

Deutsche Bank
Wealth Management

Account Transactions
From January 03, 2017 To June 29, 2017

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	Value Date 06/29/2017	Market Value \$740,876.18	Accrued Income \$26.54	Total Value \$740,902.72
DBAB - Brokerage Account Base Currency USD				
DB Securities Inc.				

Grand Total For All Transaction Types from 01/03/2017 to 06/29/2017 Total Amount
\$0.00

Trade Date	Settle Date	Transaction Type	Security Identifier	Description	Units	Local ccy	Local Unit Price	Amount in Local ccy	Amount (USD)
06/23/2017	06/23/2017	Cash Disbursement	USD999997	WELLS FARGO BANK, NA	0.00	USD	0.00	(115,000.00)	(115,000.00)
06/23/2017	06/23/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL REFERENCE NO=00002, CREATED BY AMPS/DVDA MMF DWGI 147539670	0.00	USD	0.00	115,000.00	115,000.00
06/20/2017	06/20/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(137,553.59)	(137,553.59)
06/16/2017	06/16/2017	Cash Disbursement	USD999997	EASTERN CORP FCU	0.00	USD	0.00	(10,000.00)	(10,000.00)
06/16/2017	06/16/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL REFERENCE NO=00002, CREATED BY AMPS/DVDA MMF DWGI 147539670	0.00	USD	0.00	10,000.00	10,000.00
06/15/2017	06/20/2017	Sale	717081103	PFIZER INC COM BKCM A PERSHING AFFILIATE MAKES A MKT IN THIS SECURITY & ACTED AS PRINCIPAL UNSOLICITED ORDER	(4,200.00)	USD	32.81	137,553.59	137,553.59
06/02/2017	06/02/2017	Redemption/	USD999997	DEUTSCHE GOVT	0.00	USD	0.00	(1,344.00)	(1,344.00)

Reporting Currency: USD

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SDNY_GM_00059904

Deutsche Bank
Wealth Management

Account Transactions
From January 03, 2017 To June 29, 2017

██████████ J EPSTEIN VIRGIN ISLANDS FOUNDATION INC

Value Date Market Value Accrued Income Total Value
06/29/2017 \$740,876.18 \$26.54 \$740,902.72

DBAB - Brokerage Account Base Currency USD

DB Securities Inc.

Grand Total For All Transaction Types from 01/03/2017 to 06/29/2017

Total Amount
\$0.00

Trade Date	Settle Date	Transaction Type	Security Identifier	Description	Units	Local ccy	Local Unit Price	Amount in Local ccy	Amount (USD)
		Corporate Action		CASH INSTL MMF DWGI 147539670					
06/01/2017	06/01/2017	Dividend	717081103	4200 SHRS PFIZER INC COM RD 05/12 PD 06/01/17	0.00	USD	0.00	1,344.00	1,344.00
05/31/2017	05/31/2017	Interest	PER232045	DEUTSCHE GOVT CASH MMF DWGI 147539670	0.00	USD	0.00	14.58	14.58
05/31/2017	05/31/2017	Redemption/ Corporate Action	PER232045	DEUTSCHE GOVT CASH INCOME REINVESTED MMF DWGI 147539670	0.00	USD	0.00	(14.58)	(14.58)
05/02/2017	05/02/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(1,950.00)	(1,950.00)
05/01/2017	05/01/2017	Dividend	110122108	5000 SHRS BRISTOL MYERS SQUIBB CO COM RD 04/07 PD 05/01/17	0.00	USD	0.00	1,950.00	1,950.00
04/28/2017	04/28/2017	Interest	PER232045	DEUTSCHE GOVT CASH MMF DWGI 147539670	0.00	USD	0.00	9.64	9.64
04/28/2017	04/28/2017	Redemption/ Corporate Action	PER232045	DEUTSCHE GOVT CASH INCOME REINVESTED MMF DWGI 147539670	0.00	USD	0.00	(9.64)	(9.64)
04/20/2017	04/20/2017	Cash Disbursement	USD999997	FIRSTBANK PUERTO RIC	0.00	USD	0.00	(100,000.00)	(100,000.00)
04/20/2017	04/20/2017	Redemption/	USD999997	DEUTSCHE GOVT	0.00	USD	0.00	100,000.00	100,000.00

Reporting Currency: USD

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Wealth Management

Account Transactions
From January 03, 2017 To June 29, 2017

J EPSTEIN VIRGIN ISLANDS FOUNDATION INC

Value Date 06/29/2017 Market Value \$740,876.18 Accrued Income \$26.54 Total Value \$740,902.72

DBAB - Brokerage Account Base Currency USD

DB Securities Inc.

Grand Total For All Transaction Types from 01/03/2017 to 06/29/2017

Total Amount \$0.00

Trade Date	Settle Date	Transaction Type	Security Identifier	Description	Units	Local ccy	Local Unit Price	Amount in Local ccy	Amount (USD)
		Corporate Action		CASH INSTL REFERENCE NO=00003, CREATED BY AMPS/DVDA MMF DWGI 147539670					
04/19/2017	04/19/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(114,051.51)	(114,051.51)
04/13/2017	04/19/2017	Sale	254687106	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	(1,000.00)	USD	114.12	114,051.51	114,051.51
03/31/2017	03/31/2017	Interest	PER232045	DEUTSCHE GOVT CASH MMF DWGI 147539670	0.00	USD	0.00	7.04	7.04
03/31/2017	03/31/2017	Redemption/ Corporate Action	PER232045	DEUTSCHE GOVT CASH INCOME REINVESTED MMF DWGI 147539670	0.00	USD	0.00	(7.04)	(7.04)
03/03/2017	03/03/2017	Cash Disbursement	USD999997	FIRSTBANK PUERTO RIC	0.00	USD	0.00	(100,000.00)	(100,000.00)
03/03/2017	03/03/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL REFERENCE NO=00002, CREATED BY AMPS/DVDA	0.00	USD	0.00	100,000.00	100,000.00

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██████████ J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
DBAB - Brokerage Account Base Currency USD
DB Securities Inc.

Value Date 06/29/2017
Market Value \$740,876.18
Accrued Income \$26.54
Total Value \$740,902.72

Grand Total For All Transaction Types from 01/03/2017 to 06/29/2017

Total Amount
\$0.00

Trade Date	Settle Date	Transaction Type	Security Identifier	Description	Units	Local ccy	Local Unit Price	Amount in Local ccy	Amount (USD)
				MMF DWGI 147539670					
03/02/2017	03/02/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(1,344.00)	(1,344.00)
03/01/2017	03/01/2017	Dividend	717081103	4200 SHRS PFIZER INC COM RD 02/03 PD 03/01/17	0.00	USD	0.00	1,344.00	1,344.00
02/28/2017	02/28/2017	Interest	PER232045	DEUTSCHE GOVT CASH MMF DWGI 147539670	0.00	USD	0.00	40.15	40.15
02/28/2017	02/28/2017	Redemption/ Corporate Action	PER232045	DEUTSCHE GOVT CASH INCOME REINVESTED MMF DWGI 147539670	0.00	USD	0.00	(40.15)	(40.15)
02/02/2017	02/02/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(1,950.00)	(1,950.00)
02/01/2017	02/01/2017	Dividend	110122108	5000 SHRS BRISTOL MYERS SQUIBB CO COM RD 01/06 PD 02/01/17	0.00	USD	0.00	1,950.00	1,950.00
01/31/2017	01/31/2017	Interest	233993682	DEUTSCHE GOVT CASH MMF DWGI 147539670	0.00	USD	0.00	29.41	29.41
01/31/2017	01/31/2017	Redemption/ Corporate Action	233993682	DEUTSCHE GOVT CASH INCOME REINVESTED MMF DWGI 147539670	0.00	USD	0.00	(29.41)	(29.41)

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██████████ J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
DBAB - Brokerage Account Base Currency USD
DB Securities Inc.

Value Date 06/29/2017
Market Value \$740,876.18
Accrued Income \$26.54
Total Value \$740,902.72

Grand Total For All Transaction Types from 01/03/2017 to 06/29/2017 Total Amount \$0.00

Trade Date	Settle Date	Transaction Type	Security Identifier	Description	Units	Local ccy	Local Unit Price	Amount in Local ccy	Amount (USD)
01/23/2017	01/23/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(31,793.30)	(31,793.30)
01/20/2017	01/20/2017	Cash Disbursement	USD999997	THE BANK OF NEW YORK	0.00	USD	0.00	(75,000.00)	(75,000.00)
01/20/2017	01/20/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL REFERENCE NO=00004, CREATED BY AMPS/DVDA MMF DWGI 147539670	0.00	USD	0.00	(13,922.05)	(13,922.05)
01/18/2017	01/23/2017	Sale	90348R102	UBISOFT ENTMT SA ADR ISIN#US90348R1023 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	(5,000.00)	USD	6.40	31,793.30	31,793.30
01/17/2017	01/20/2017	Sale	097023105	BOEING CO COM UNSOL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	(500.00)	USD	157.66	78,770.28	78,770.28
01/17/2017	01/20/2017	Sale	89032Q109	TENCENT HLDGS LTD ADR ISIN#US89032Q1094 UNSOL AVERAGE UNIT PRICE	(400.00)	USD	25.52	10,151.77	10,151.77

Reporting Currency: USD

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J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	Value Date	Market Value	Accrued Income	Total Value
DBAB - Brokerage Account Base Currency USD DB Securities Inc.	06/29/2017	\$740,876.18	\$26.54	\$740,902.72

Grand Total For All Transaction Types from 01/03/2017 to 06/29/2017 Total Amount \$0.00

Trade Date	Settle Date	Transaction Type	Security Identifier	Description	Units	Local ccy	Local Unit Price	Amount in Local ccy	Amount (USD)
				TRANSACTION YOUR BROKER ACTED AS AGENT					
01/12/2017	01/12/2017	Redemption/ Corporate Action	USD999997	DEUTSCHE GOVT CASH INSTL MMF DWGI 147539670	0.00	USD	0.00	(3,900.00)	(3,900.00)
01/11/2017	01/11/2017	Dividend	254687106	5000 SHRS DISNEY WALT CO DISNEY COM RD 12/12 PD 01/11/17	0.00	USD	0.00	3,900.00	3,900.00
Total Amount (USD)									0.00



Deutsche Bank
Wealth Management

Account Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : [REDACTED]

Date Range

From 01/03/2017 To 06/29/2017

Currency

Reporting Currency: USD

Transaction Status

Settled

Reporting Currency: USD

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CONFIDENTIAL

DB-SDNY-0022734

EFTA_00170454

EFTA01297035

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

All values are reflected in local and selected reporting currency.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

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