

33-680519.1		Acct/Pt	JEFFREY EPSTEIN P CUSTODY USD		From	06/01/2014		To	06/30/2014	
View?	Report Date	Description	Ledger Cash		Rcvbl/Pbl	Units Cash		Book Value/	Federal Tax	Cost
<input type="checkbox"/>	06/03/2014	CASH DIVIDEND	0.11			0.0000		0.00		0.00
	999010GC1	DWS GVT CASH FUND INSTITUTIONAL Payable 06/01/2014								0.00
<input type="checkbox"/>	06/03/2014	SWEEP PURCHASE	0.11-			0.1100		0.11		0.11
	999010GC1	DWS GVT CASH FUND INSTITUTIONAL Traded 06/03/2014								0.11
<input type="checkbox"/>	06/23/2014	DEUTSCHE BANK AGENCY COMMISSIONS	0.00			0.0000		0.00		0.00
						0.00				0.00

33-680519.2		Acct/Pt	JEFFREY EPSTEIN P CUSTODY EUR		From	06/01/2014		To	06/30/2014	
View?	Report Date	Description	Ledger Cash		Rcvbl/Pbl	Units Cash		Book Value/	Federal Tax	Cost
<input type="checkbox"/>	06/06/2014	IDLE CASH INTEREST	13.26			0.0000		0.00		0.00
		Expl: Idle cash interest receipt by even t 30963 . Interest on EURO IDLE fr								0.00
<input type="checkbox"/>	06/23/2014	Fee Payment (Memo)	0.00			0.0000		0.00		0.00
						0.00				0.00
<input type="checkbox"/>	06/26/2014	DISBURSEMENT OF FUNDS	2,461.54-			0.0000		0.00		0.00
		JEFFREY EPSTEIN MONSIEUR VALDSON VIEIRA COTRIN by Not Applicable								0.00

Kind regards,
Katy Cheng



Katy Cheng

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Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request.

With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

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