

Deutsche Asset  
& Wealth Management

Portfolio Summary

As of April 30, 2014

Account Name: JEFFREY EPSTEIN  
 Account Number: [REDACTED]  
 Base Currency: USD

Asset Class	Adjusted Cost Basis in USD	Market Value in USD	% of Category
Cash and Cash Equivalents	135,289.00	135,960.34	100.00%
<b>Total</b>	<b>135,289.00</b>	<b>135,960.34</b>	<b>100.00%</b>

	Current Period
Estimated Annual Income	0.00
<b>Total</b>	<b>0.00</b>

Market Value Reconciliation in USD	Current Period	Year to Date
Opening Balance as of April 1, 2014	0.00	0.00
<b>Addition/Withdrawal</b>		
Cash Disbursement	(2,763.30)	
Cash Receipt	138,050.00	
<b>Net Addition/Withdrawal</b>	<b>135,286.70</b>	<b>135,286.70</b>
<b>Income</b>		
Change in Accrued Income	0.11	
<b>Net Income</b>	<b>0.11</b>	<b>0.11</b>
Realized Currency Gain/Loss	2.30	2.30
Change in Unrealized Currency Gain/Loss	671.23	671.23
<b>Closing Balance as of April 30, 2014</b>	<b>135,960.34</b>	<b>135,960.34</b>

Note: Market Values Include Accrued Income

