

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of April 30, 2014

Account Name: JEFFREY EPSTEIN
Account Number: 680519
Base Currency: USD

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash										
98,000.00	EURO		100.00%	EUR 1.000	USD 1.387 EUR 1.000	135,289.00	135,960.23			
Total Cash			100.00%			135,289.00	135,960.23			
Cash Management United States										
	DWS GVT CASH FUND INSTITUTIONAL		0.00%		0.000	0.00				
Total United States			0.00%			0.00				
Total Cash Management			0.00%			0.00				
Total Cash and Cash Equivalents			100.00%			135,289.00	135,960.23			
Total Accrued Income										
Total Cash and Cash Equivalents including Accrued Income									135,960.34	

Adjusted Cost Basis column reflects Tax Cost for those clients who subscribe to our tax cost services; for all other clients, we report Average Cost.
For Cash Management vehicles and Money Market Funds, Annual Yield is reported in the Yield to Maturity column.

