

Deutsche Asset
& Wealth Management

Transaction Summary

April 1, 2014 to April 30, 2014

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

US Dollar (USD)
Amount Amount Year to Date

Transaction Category

Opening Balance as of April 1, 2014

Cash Management	0.00	0.00
Cash	0.00	0.00

Addition/Withdrawal

Cash Disbursement	(2,763.30)	(2,763.30)
Cash Receipt	138,050.00	138,050.00
Net Addition/Withdrawal	135,286.70	135,286.70

Realized FX Gain/Loss on Cash	2.30	2.30
Unrealized FX Gain/Loss on Cash	671.23	671.23

Closing Balance as of April 30, 2014

Cash Management	0.00	0.00
Cash	135,960.23	135,960.23

