

Deutsche Asset  
& Wealth Management

Transaction Summary - Foreign Currency

April 1, 2014 to April 30, 2014

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

Transaction Category	Euro (EUR)	US Dollar (USD)	US Dollar (USD)	Grand Total in Base CCY (USD)
Opening Balance as of April 1, 2014*	0.00	0.00	0.00	0.00
Addition/Withdrawal	(2,000.00)	(2,763.30)		(2,763.30)
Investment Income				
Investment Activity				
Capital Gains Distribution				
Currency Exchange	100,000.00	138,050.00		138,050.00
Realized FX Gain/Loss on Cash		2.30		2.30
Unrealized FX Gain/Loss on Cash		671.23		671.23
<b>Closing Balance as of April 30, 2014</b>	<b>98,000.00</b>	<b>135,960.23</b>	<b>0.00</b>	<b>135,960.23</b>

\* Opening and closing currency balances include sweeps

