

Deutsche Asset
& Wealth Management

Transaction Details

April 1, 2014 to April 30, 2014

Account Name: JEFFREY EPSTEIN

Account Number: [REDACTED]

Base Currency: USD

Trade Date Settlement Date	Transaction Type	Description Security ID	Quantity	Amount in Local CCY Amount in USD	Cost in Local CCY Cost in USD	Realized Gain/Loss in USD
Transactions for US Dollar (USD)						
04/21/2014 04/21/2014	Cash Receipt	RECEIPT OF FUNDS	138,050.00	138,050.00		
04/21/2014 04/21/2014	Regular Sweep Purchase	PURCHASE OF SECURITY DWS GVT CASH FUND INSTITUTIONAL	138,050.00	(138,050.00)		
04/21/2014 04/22/2014	Currency Exchange	PURCHASE FOREIGN EXCHANGE SPOT EURO CURRENCY THROUGH: DEUTSCHE BANK - LONDON BUY: EUR 100,000.00 SELL: USD 138,050.00 PRICE: 1.38050	(138,050.00)	(138,050.00)		
04/22/2014 04/22/2014	Regular Sweep Sale	SALE OF SECURITY DWS GVT CASH FUND INSTITUTIONAL	(138,050.00)	138,050.00		
Transactions for Euro (EUR)						
04/21/2014 04/22/2014	Currency Exchange	PURCHASE FOREIGN EXCHANGE SPOT EURO CURRENCY THROUGH: DEUTSCHE BANK - LONDON BUY: EUR 100,000.00 SELL: USD 138,050.00 PRICE: 1.38050	100,000.00	100,000.00 138,050.00		
04/23/2014 04/23/2014	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS140422464129 SWIFT REF#1404229A49T FX RATE: 0.7238	(2,000.00)	(2,000.00) (2,763.30)		2.30 FX

