

Deutsche Asset  
& Wealth Management

Portfolio Summary

As of May 31, 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	165,535.77	164,994.16	100.00%
<b>Total</b>	<b>165,535.77</b>	<b>164,994.16</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 May 1, 2014	135,960.34	0.00
<b>Addition/Withdrawal</b>		
Cash Disbursement	(105,345.24)	
Cash Receipt	136,460.00	
<b>Net Addition/Withdrawal</b>	<b>31,114.76</b>	<b>166,401.46</b>
<b>Income</b>		
Dividend	0.11	
Interest	0.37	
<b>Net Income</b>	<b>0.48</b>	<b>0.59</b>
Realized Currency Gain/Loss	(868.47)	(866.17)
Change in Unrealized Currency Gain/Loss	(1,212.95)	(541.72)
<b>Closing Balance as of May 31, 2014</b>	<b>164,994.16</b>	<b>164,994.16</b>

Note: Market Values Include Accrued Income

