

Deutsche Asset
& Wealth Management

Transaction Summary

May 1, 2014 to May 31, 2014

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

US Dollar (USD)
Amount Amount Year to Date

Transaction Category	Amount	Amount Year to Date
Opening Balance as of May 1, 2014		
Cash Management	0.00	0.00
Cash	135,960.23	0.00
Addition/Withdrawal		
Cash Disbursement	(105,345.24)	(108,108.54)
Cash Receipt	136,460.00	274,510.00
Net Addition/Withdrawal	31,114.76	166,401.46
Investment Income		
Dividend	0.11	0.11
Interest	0.37	0.37
Net Investment Income	0.48	0.48
Realized FX Gain/Loss on Cash	(868.47)	(866.17)
Unrealized FX Gain/Loss on Cash	(1,212.95)	(541.72)
Closing Balance as of May 31, 2014		
Cash Management	0.11	0.11
Cash	164,993.94	164,993.94

