

Deutsche Asset  
& Wealth Management

Transaction Summary - Foreign Currency

May 1, 2014 to May 31, 2014

Account Name: JEFFREY EPSTEIN  
 Account Number: [REDACTED] 0519  
 Base Currency: USD

Transaction Category	Euro (EUR)	US Dollar (USD)	US Dollar (USD)	Grand Total in Base CCY (USD)
Opening Balance as of May 1, 2014*	99,000.00	135,960.23	0.00	135,960.23
Addition/Withdrawal	(76,961.54)	(105,345.24)	136,460.00	31,114.76
Investment Income	0.27	0.37	0.11	0.48
Investment Activity				
Capital Gains Distribution				
Currency Exchange	100,000.00	136,460.00	(136,460.00)	
Realized FX Gain/Loss on Cash		(868.47)		(868.47)
Unrealized FX Gain/Loss on Cash		(1,212.95)		(1,212.95)
<b>Closing Balance as of May 31, 2014</b>	<b>121,038.73</b>	<b>164,993.94</b>	<b>0.11</b>	<b>164,994.05</b>

\* Opening and closing currency balances include sweeps

