

Deutsche Asset
& Wealth Management

Transaction Details

May 1, 2014 to May 31, 2014

Account Name: JEFFREY EPSTEIN

Account Number: ████████0519

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)						
05/02/2014 05/02/2014	Dividend	CASH DIVIDEND DWS GVT CASH FUND INSTITUTIONAL		0.11		
05/02/2014 05/02/2014	Regular Sweep Purchase	PURCHASE OF SECURITY DWS GVT CASH FUND INSTITUTIONAL	0.11	(0.11)		
05/23/2014 05/23/2014	Cash Receipt	RECEIPT OF FUNDS	136,460.00	136,460.00		
05/23/2014 05/23/2014	Regular Sweep Purchase	PURCHASE OF SECURITY DWS GVT CASH FUND INSTITUTIONAL	136,460.00	(136,460.00)		
05/23/2014 05/27/2014	Currency Exchange	PURCHASE FOREIGN EXCHANGE SPOT EURO CURRENCY THROUGH: DEUTSCHE BANK - LONDON BUY: EUR 100,000.00 SELL: USD 136,460.00 PRICE: 1.36460	(136,460.00)	(136,460.00)		
05/27/2014 05/27/2014	Regular Sweep Sale	SALE OF SECURITY DWS GVT CASH FUND INSTITUTIONAL	(136,460.00)	136,460.00		
Transactions for Euro (EUR)						
05/02/2014 05/02/2014	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REF#SCMS140430501178 SWIFT REF#14050159666 FX RATE: 0.7209	(10,000.00)	(10,000.00) (13,672.49)		67.49 FX
05/08/2014 05/08/2014	Interest	IDLE CASH INTEREST FX RATE: 0.7221	0.27	0.27 0.37		
05/09/2014 05/09/2014	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS140508563105 SWIFT REF#1405089A097 FX RATE: 0.7269	(2,000.00)	(2,000.00) (2,751.30)		(9.70) FX

