

Deutsche Asset
& Wealth Management

Transaction Details

May 1, 2014 to May 31, 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 Euro (EUR)						
05/09/2014 05/09/2014	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# [REDACTED] REF# [REDACTED] FX RATE: 0.7269	(2,500.00)	(2,500.00) (3,439.13)		(12.12) FX
05/22/2014 05/22/2014	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# [REDACTED] REF# [REDACTED] FX RATE: 0.7323	(60,000.00)	(60,000.00) (81,935.98)		(894.02) FX
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	100,000.00	100,000.00 136,460.00		
05/28/2014 05/28/2014	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# [REDACTED] REF# [REDACTED] FX RATE: 0.7356	(2,461.54)	(2,461.54) (3,346.34)		(20.12) FX

