

DB Insight - INS0024 - Windows Internet Explorer

http://dbinsight.db.com/insight/insight?acct=680519&sid=INS0024&category\_indicator=A&categ

ABA NUMBER SANTANDER BANK

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Our Response | Customer: Epstein, Jeffrey ... | DB Insight - INS0024

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# DB InSight

Private Wealth Management

Choose an Acct./Acct. List | Search Toolkit

Home Views

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Cash Detail | Choose Related Screen

Cash Detail for 680519-JEFFREY EPSTEIN  
Reporting Period ending: 05/07/2014, Currency Reporting Basis: USD

Select Time Period: 05/07/2014 | Reset Screen to Default View

| Description            | Units     | Market Value in (USD) | FX Rate  |
|------------------------|-----------|-----------------------|----------|
| EUR - EURO - PRINCIPAL | 88,000.00 | 122,438.87            | 0.718726 |
| <b>Grand Total</b>     |           | <b>122,438.87</b>     |          |

Transaction Detail

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Please refer to Help for information regarding products excluded from this view.

Some or all of the information on this page has been converted to your preferred currency using the most recent FX rate available. To view the date of the FX rate used, please click on "Currency Reporting Basis" at the top of this page. The rate presented here is for your information only and should not be used for reporting or transactional purposes.

\*This information could not be converted to your preferred currency because an FX rate was not available. If an '\*' appears for a majority of the data displayed, you may want to select another preferred currency from the "Preferences" page.

Please note that the information presented is as of the most recent valuation of the product. This valuation date may not correspond

Local intranet | Protected Mode: Off | 100%