



**Transaction Details**

April 1, 2018 to April 30, 2018

Account Name: JEFFREY EPSTEIN  
Account Number: 680519  
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
<b>Transactions for US Dollar (USD)</b>						
04/02/2018 04/02/2018	Dividend	CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES		0.05		
04/02/2018 04/02/2018	Regular Sweep Purchase	PURCHASE OF SECURITY DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.05	(0.05)		
<b>Transactions for Euro (EUR)</b>						
04/25/2018 04/25/2018	Cash Disbursement	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS \$\$\$ REF#SCMS180424453252 IBAN: FR2330002004690000060289Q70 SORT CODE: 30002 RIB CODE: 00091 17CODE GUCHE: 00469 KEY CODE 70 FX RATE: 0.8220	(2,461.54)	(2,461.54) (2,994.66)		94.51 FX
04/25/2018 04/25/2018	Interest	NEGATIVE IDLE CASH INTEREST  FX RATE: 0.8220	(68.40)	(66.40) (90.78)		2.55 FX

