

TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/10/14			OPENING BALANCE	0.00		0.00	
04/21/14	04/21/14	138,050	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-138,050.00		-138,050.00	
04/21/14	04/22/14	-138,050	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 100,000.00 SELL USD: 138,050.00 PRICE: 1.38050	-138,050.00		-138,050.00	
04/21/14	04/21/14	138,050	RECEIPT OF FUNDS	138,050.00		138,050.00	
04/22/14	04/22/14	138,050	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	138,050.00		138,050.00	
05/02/14	05/02/14	0.11	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.11		-0.11	
05/02/14	05/02/14		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.11		0.11	0.11INC
05/23/14	05/23/14	136,460	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-136,460.00		-136,460.00	
05/23/14	05/27/14	-136,460	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 100,000.00 SELL USD: 136,460.00 PRICE: 1.36460	-136,460.00		-136,460.00	
05/23/14	05/23/14	136,460	RECEIPT OF FUNDS	136,460.00		136,460.00	
05/27/14	05/27/14	136,460	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	136,460.00		136,460.00	
06/03/14	06/03/14	0.11	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.11		-0.11	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/03/14	06/03/14		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.11		0.11	0.11INC
03/30/15	03/30/15	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	
03/30/15	03/31/15	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 92,336.10 SELL USD: 100,000.00 PRICE: 1.08300	-100,000.00		-100,000.00	
03/30/15	03/30/15	100,000	ADDITION TO PRINCIPAL FUNDS RECEIVED FROM DBTOD AMERICAS NYC	100,000.00		100,000.00	
03/31/15	03/31/15	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	
04/01/15	04/01/15	0.08	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.08		-0.08	
04/01/15	04/01/15		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.08		0.08	0.08INC
04/16/15	04/16/15	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	
04/16/15	04/17/15	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 92,738.57 SELL USD: 100,000.00 PRICE: 1.07830	-100,000.00		-100,000.00	
04/16/15	04/16/15	100,000	RECEIPT OF FUNDS	100,000.00		100,000.00	
04/17/15	04/17/15	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/28/15	04/28/15	50,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-50,000.00		-50,000.00	
04/28/15	04/29/15	-50,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 49,578.85 SELL USD: 50,000.00 PRICE: 1.09700	-50,000.00		-50,000.00	
04/28/15	04/28/15	50,000	RECEIPT OF FUNDS	50,000.00		50,000.00	
04/29/15	04/29/15	50,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	50,000.00		50,000.00	
05/04/15	05/04/15	0.38	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.38		-0.38	
05/04/15	05/04/15		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.38		0.38	0.38INC
07/02/15	07/02/15	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	
07/02/15	07/06/15	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 89,928.06 SELL USD: 100,000.00 PRICE: 1.11200	-100,000.00		-100,000.00	
07/02/15	07/02/15	100,000	RECEIPT OF FUNDS	100,000.00		100,000.00	
07/06/15	07/06/15	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	
07/23/15	07/23/15	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/23/15	07/24/15	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 90,892.56 SELL USD: 100,000.00 PRICE: 1.10020	-100,000.00		-100,000.00	
07/23/15	07/23/15	100,000	RECEIPT OF FUNDS	100,000.00		100,000.00	
07/24/15	07/24/15	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	
08/03/15	08/03/15	0.44	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.44		-0.44	
08/03/15	08/03/15		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.44		0.44	0.44INC
11/03/15	11/03/15	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	
11/03/15	11/04/15	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 91,232.55 SELL USD: 100,000.00 PRICE: 1.09610	-100,000.00		-100,000.00	
11/03/15	11/03/15	100,000	RECEIPT OF FUNDS	100,000.00		100,000.00	
11/04/15	11/04/15	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	
11/24/15	11/24/15	500,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-500,000.00		-500,000.00	
11/24/15	11/25/15	-500,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 469,087.16 SELL USD: 500,000.00 PRICE: 1.06590	-500,000.00		-500,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
11/24/15	11/24/15	500,000	RECEIPT OF FUNDS	500,000.00		500,000.00	
11/25/15	11/25/15	500,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	500,000.00		500,000.00	
12/01/15	12/01/15	1.21	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-1.21		-1.21	
12/01/15	12/01/15		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	1.21		1.21	1.21INC
01/08/16	01/08/16	380,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-380,000.00		-380,000.00	
01/08/16	01/11/16	-380,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 348,400.11 SELL USD: 380,000.00 PRICE: 1.09070	-380,000.00		-380,000.00	
01/08/16	01/08/16	380,000	RECEIPT OF FUNDS	380,000.00		380,000.00	
01/11/16	01/11/16	380,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	380,000.00		380,000.00	
02/01/16	02/01/16	2.28	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-2.28		-2.28	
02/01/16	02/01/16		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	2.28		2.28	2.28INC
03/23/16	03/23/16	400,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-400,000.00		-400,000.00	
03/23/16	03/24/16	-400,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 357,442.85 SELL USD: 400,000.00 PRICE: 1.11906	-400,000.00		-400,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/23/16	03/23/16	400,000	RECEIPT OF FUNDS	400,000.00		400,000.00	
03/24/16	03/24/16	400,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	400,000.00		400,000.00	
04/01/16	04/01/16	11.8	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-11.80		-11.80	
04/01/16	04/01/16		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	11.80		11.80	11.80INC
07/19/16	07/19/16	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	
07/19/16	07/19/16	100,000	RECEIPT OF FUNDS	100,000.00		100,000.00	
07/20/16	07/21/16	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 90,778.86 SELL USD: 100,000.00 PRICE: 1.10158	-100,000.00		-100,000.00	
07/21/16	07/21/16	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	
08/01/16	08/01/16	1.6	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-1.60		-1.60	
08/01/16	08/01/16		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	1.60		1.60	1.60INC
01/03/17	01/03/17	105,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-105,000.00		-105,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/03/17	01/04/17	-105,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 100,617.21 SELL USD: 105,000.00 PRICE: 1.04356	-105,000.00		-105,000.00	
01/03/17	01/03/17	105,000	RECEIPT OF FUNDS	105,000.00		105,000.00	
01/04/17	01/04/17	105,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	105,000.00		105,000.00	
02/01/17	02/01/17	1.32	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-1.32		-1.32	
02/01/17	02/01/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	1.32		1.32	1.32INC
03/03/17	03/03/17	430,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-430,000.00		-430,000.00	
03/03/17	03/06/17	-430,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 404,767.98 SELL USD: 430,000.00 PRICE: 1.06234	-430,000.00		-430,000.00	
03/03/17	03/03/17	430,000	RECEIPT OF FUNDS	430,000.00		430,000.00	
03/06/17	03/06/17	430,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	430,000.00		430,000.00	
04/03/17	04/03/17	5.82	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-5.82		-5.82	
04/03/17	04/03/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	5.82		5.82	5.82INC
05/31/17	05/31/17	400,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-400,000.00		-400,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
05/31/17	06/01/17	-400,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 355,773.76 SELL USD: 400,000.00 PRICE: 1.12431	-400,000.00		-400,000.00	
05/31/17	05/31/17	400,000	RECEIPT OF FUNDS	400,000.00		400,000.00	
06/01/17	06/01/17	400,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	400,000.00		400,000.00	
07/03/17	07/03/17	7.99	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-7.99		-7.99	
07/03/17	07/03/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	7.99		7.99	7.99INC
07/07/17	07/07/17	650,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-650,000.00		-650,000.00	
07/07/17	07/10/17	-650,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 569,934.47 SELL USD: 650,000.00 PRICE: 1.14048	-650,000.00		-650,000.00	
07/07/17	07/07/17	650,000	RECEIPT OF FUNDS	650,000.00		650,000.00	
07/10/17	07/10/17	650,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	650,000.00		650,000.00	
08/01/17	08/01/17	15.8	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-15.80		-15.80	
08/01/17	08/01/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	15.80		15.80	15.80INC

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
09/25/17	09/25/17	100,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-100,000.00		-100,000.00	
09/25/17	09/26/17	-100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 84,334.45 SELL USD: 100,000.00 PRICE: 1.18576	-100,000.00		-100,000.00	
09/25/17	09/25/17	100,000	RECEIPT OF FUNDS	100,000.00		100,000.00	
09/26/17	09/26/17	100,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	100,000.00		100,000.00	
10/02/17	10/02/17	2.54	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-2.54		-2.54	
10/02/17	10/02/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	2.54		2.54	2.54INC
10/05/17	10/05/17	200,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-200,000.00		-200,000.00	
10/05/17	10/06/17	-200,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 170,798.57 SELL USD: 200,000.00 PRICE: 1.17097	-200,000.00		-200,000.00	
10/05/17	10/05/17	200,000	RECEIPT OF FUNDS	200,000.00		200,000.00	
10/06/17	10/06/17	200,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	200,000.00		200,000.00	
11/03/17	11/03/17	20.79	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-20.79		-20.79	
11/03/17	11/03/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	20.79		20.79	20.79INC

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12/01/17	12/01/17	0.03	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.03		-0.03	
12/01/17	12/01/17		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.03		0.03	0.03INC
01/05/18	01/05/18	0.05	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.05		-0.05	
01/05/18	01/05/18	72.3	CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.05		0.05	0.05INC
02/07/18	02/07/18	0.04	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.04		-0.04	
02/07/18	02/07/18	72.35	CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.04		0.04	0.04INC
02/08/18	02/08/18	72.35	CASH DIVIDEND (REVERSAL) DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.04		-0.04	-0.04INC
02/08/18	02/08/18	72.35	CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.04		0.04	0.04INC
03/01/18	03/01/18	0.04	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.04		-0.04	
03/01/18	03/01/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.04		0.04	0.04INC
04/02/18	04/02/18	0.05	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.05		-0.05	
04/02/18	04/02/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.05		0.05	0.05INC

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
05/04/18	05/04/18	0.04	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.04		-0.04	
05/04/18	05/04/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.04		0.04	0.04INC
06/01/18	06/01/18	0.04	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.04		-0.04	
06/01/18	06/01/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.04		0.04	0.04INC
06/12/18	06/12/18	250,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-250,000.00		-250,000.00	
06/12/18	06/13/18	-250,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK FX BUY EUR: 212,002.93 SELL USD: 250,000.00 PRICE: 1.17923	-250,000.00		-250,000.00	
06/12/18	06/12/18	250,000	RECEIPT OF FUNDS	250,000.00		250,000.00	
06/13/18	06/13/18	250,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	250,000.00		250,000.00	
07/02/18	07/02/18	11.73	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-11.73		-11.73	
07/02/18	07/02/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	11.73		11.73	11.73INC
08/07/18	08/07/18	0.05	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.05		-0.05	
08/07/18	08/07/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.05		0.05	0.05INC

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
09/04/18	09/04/18	0.04	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.04		-0.04	
09/04/18	09/04/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.04		0.04	0.04INC
09/27/18	09/27/18	200,000	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-200,000.00		-200,000.00	
09/27/18	09/28/18	-200,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 171,241.09 SELL USD: 200,000.00 PRICE: 1.16794	-200,000.00		-200,000.00	
09/27/18	09/27/18	200,000	RECEIPT OF FUNDS	200,000.00		200,000.00	
09/28/18	09/28/18	200,000	SWEEP SALE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	200,000.00		200,000.00	
10/04/18	10/04/18	33.12	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-33.12		-33.12	
10/04/18	10/04/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	33.12		33.12	33.12INC
11/02/18	11/02/18	0.23	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.23		-0.23	
11/02/18	11/02/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.23		0.23	0.23INC
12/05/18	12/05/18	0.25	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.25		-0.25	
12/05/18	12/05/18		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.25		0.25	0.25INC

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/07/19	01/07/19	0.25	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.25		-0.25	
01/07/19	01/07/19	117.98	CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.25		0.25	0.25INC
02/06/19	02/06/19	0.27	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.27		-0.27	
02/06/19	02/06/19	118.23	CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.27		0.27	0.27INC
03/05/19	03/05/19	0.24	SWEEP PURCHASE DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	-0.24		-0.24	
03/05/19	03/05/19		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.24		0.24	0.24INC
03/13/19	03/14/19	-18.93	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: STATE ST BK TR CO BUY EUR: 16.73 SELL USD: 18.93 PRICE: 1.13150	-18.93		-18.93	
03/14/19	03/14/19	118.74	SALE OF SECURITY DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES PRICE: USD 1.00	118.74		118.74	
03/15/19	03/15/19	99.93	DEPOSIT ACCOUNT PAID TO: 35269691 - JEFFREY EPSTEIN	-99.93		-99.93	
03/15/19	03/15/19		CASH DIVIDEND DEUTSCHE GOVERNMENT CASH INSTITUTIONAL SHARES	0.12		0.12	0.12INC
04/18/19	04/18/19	4	RECEIPT OF FUNDS	4.00		4.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN USD	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/19/19	04/19/19	-3.55	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: STATE ST BK TR CO BUY EUR: 3.16 SELL USD: 3.55 PRICE: 1.12342	-3.55		-3.55	
05/14/19	05/14/19	0.45	DEPOSIT ACCOUNT RESIDUAL BALANCE PAID TO: 35269691 - JEFFREY EPSTEIN	-0.45		-0.45	
07/12/19			CLOSING BALANCE	0.00		0.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/10/14			OPENING BALANCE	0.00		0.00	
04/23/14	04/23/14	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS140422464129 SWIFT REF#1404229A49T PAID TO: JEFFREY EPSTEIN	-2,000.00	0.7238	-2,763.30	
05/02/14	05/02/14	10,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REF#SCMS140430501178 SWIFT REF#14050158686 PAID TO: JEFFREY EPSTEIN	-10,000.00	0.7209	-13,872.49	
05/08/14	05/08/14	0.27	IDLE CASH INTEREST	0.27	0.7221	0.37	0.37INC
05/09/14	05/09/14	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS140508563105 SWIFT REF#1405089A097 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.7269	-2,751.30	
05/09/14	05/09/14	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS140508563104 SWIFT REF#1405089A096 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.7269	-3,439.13	
05/22/14	05/22/14	60,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS140521628732 SWIFT REF#14052205514 PAID TO: JEFFREY EPSTEIN	-60,000.00	0.7323	-81,935.98	
05/28/14	05/28/14	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS14052765925 SWIFT REF#14052799WSP PAID TO: JEFFREY EPSTEIN	-2,461.54	0.7356	-3,346.34	
06/06/14	06/06/14	13.26	IDLE CASH INTEREST	13.26	0.7329	18.09	18.09INC

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/26/14	06/26/14	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS140625840628 SWIFT REF#14062604526 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.7348	-3,350.03	
07/02/14	07/02/14	1,567.5	DISBURSEMENT OF FUNDS FUNDS TRANS TO CIC BANQUE TRANSATLANTIQUE SSB REF#SCMS140701870773 SWIFT REF#14070251084 PAID TO: JEFFREY EPSTEIN	-1,567.50	0.7324	-2,140.34	
07/03/14	07/03/14	9,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS1402863376 SWIFT REF#14070306852 PAID TO: JEFFREY EPSTEIN	-9,000.00	0.7349	-12,246.75	
07/11/14	07/11/14	0.51	IDLE CASH INTEREST	0.51	0.7348	0.69	0.69INC
07/15/14	07/15/14	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETTE GENERALE SSB REF#SCMS140714954426 SWIFT REF#14071506006 PAID TO: JEFFREY EPSTEIN	-1,000.00	0.7371	-1,356.70	
07/18/14	07/18/14	50,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS140717961260 SWIFT REF#1407179AJ8H PAID TO: JEFFREY EPSTEIN	-50,000.00	0.7394	-67,622.49	
07/23/14	07/23/14	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS140722990341 SWIFT REF#1407229AQP PAID TO: JEFFREY EPSTEIN	-2,461.54	0.7428	-3,313.85	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/23/14	07/23/14	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS140722993865 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.7428	-3,365.63	
07/23/14	07/23/14	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REF#SCMS140722990338 SWIFT REF#1407229AQWV PAID TO: JEFFREY EPSTEIN	-2,500.00	0.7428	-3,365.63	
07/29/14	07/29/14	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS140728027007 SWIFT REF#1407289A0WS PAID TO: JEFFREY EPSTEIN	-2,500.00	0.7457	-3,352.37	
08/20/14	08/20/14	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS140819153688 SWIFT REF#1408199A3JA PAID TO: JEFFREY EPSTEIN	-2,461.54	0.7541	-3,264.37	
08/27/14	08/27/14	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS140826202111 SWIFT REF#14082703276 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.7579	-3,298.75	
09/05/14	09/05/14	5,000	DISBURSEMENT OF FUNDS FUND TRANS TO HANDELSBANKEN SSB REF# SCMS140904229576 SWIFT REF#14090504114 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.7721	-6,475.75	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
09/08/14	09/08/14	9,675.89	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS140905258608 SWIFT REF#1409059AWOT PAID TO: JEFFREY EPSTEIN	-9,675.89	0.7752	-12,481.41	
09/18/14	09/18/14	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS140917331901 SWIFT REF#1409179AZG8 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.7741	-3,229.37	
09/23/14	09/23/14	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS140922356424 SWIFT REF#1409229AORK PAID TO: JEFFREY EPSTEIN	-2,461.54	0.7778	-3,164.93	
10/02/14	10/02/14	0.08	IDLE CASH INTEREST	0.08	0.7896	0.10	0.10INC
10/03/14	10/03/14	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS141002416563 SWIFT REF#14100307533 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.7993	-2,502.30	
10/16/14	10/16/14	1,876.28	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS141015487461 SWIFT REF#1410159BH2Z PAID TO: JEFFREY EPSTEIN	-1,876.28	0.7810	-2,402.48	
10/27/14	10/27/14	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS141024541831 SWIFT REF#1410249AFZV PAID TO: JEFFREY EPSTEIN	-2,461.54	0.7871	-3,127.51	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
10/28/14	10/28/14	291,846.67	RECEIPT OF FUNDS FUNDS RECEIVED FROM PERSHING RECD FROM DEUTSCHE SECURITIES	291,846.67	0.7850	371,768.78	
11/18/14	11/18/14	1,650	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REP# SCMS141117686619 IBAN: BE58001408700179 SWIFT REF#14111804705 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.7977	-2,068.36	
11/21/14	11/21/14	2,000	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REP# SCMS141120705731 IBAN: FR7630003037150005054672133 SWIFT REF#14112106687 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8070	-2,478.40	
11/21/14	11/21/14	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REP# SCMS141120712637 IBAN: FR2330002004690000060269Q70 SWIFT REF#1411209889F PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8070	-3,050.34	
12/05/14	12/05/14	1,650	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REP# SCMS141204785944 IBAN: BE58001408700179 SWIFT REF#03MT141205112410 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8138	-2,027.60	
12/05/14	12/05/14	75,000	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REP# SCMS141204785943 IBAN: FR7630004029330000006235160 SWIFT REF#1412049BFPB PAID TO: JEFFREY EPSTEIN	-75,000.00	0.8138	-92,163.75	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
12/10/14	12/10/14	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS141209823548 IBAN: FR2330002004690000060269Q70 SWIFT REF#1412099BDBC PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8036	-3,063.26	
12/22/14	12/22/14	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS141219885840 IBAN: FR2330002004690000060269Q70 SWIFT REF#14122205011 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8179	-3,009.48	
12/23/14	12/23/14	2,500	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REF# SCMS141222903141 IBAN: FR7630003037150005054672133 SWIFT REF#14122305385 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.8217	-3,042.62	
12/23/14	12/23/14	53,336.8	DISBURSEMENT OF FUNDS FUND TRANS TO HSBC BANK SSB REF# SCMS141222903142 IBAN: FR7630056009170917003866868 JEFFREY EPSTEIN INVOICE #FD00014949 SWIFT REF#14122305698 PAID TO: JEFFREY EPSTEIN	-53,336.80	0.8217	-64,913.55	
01/12/15	01/12/15	1,650	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REF# SCMS150109988992 IBAN: BE58001408700179 INVOICE 1447 SWIFT REF#15011203812 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8447	-1,953.35	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/15/15	01/15/15	10,000	DISBURSEMENT OF FUNDS FUND TRANS TO BANCA DEL FUCINO SSB REF# SCMS150114012565 IBAN: IT27J0312403210000000237514 SWIFT REF#150114988J8 PAID TO: JEFFREY EPSTEIN	-10,000.00	0.8606	-11,619.50	
01/26/15	01/26/15	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REF#SCMS150123073137 IBAN: SE676000000000046708618 SWIFT REF#15012604426 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.8879	-5,631.50	
01/27/15	01/27/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS150126089616 IBAN: FR2330002004690000060269Q70 SWIFT REF#1501269C1TD PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8788	-2,801.11	
01/29/15	01/29/15	2,600	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS150126104610 IBAN: BE58 001408700179 SWIFT REF#15012904180 PAID TO: JEFFREY EPSTEIN	-2,600.00	0.8830	-2,944.50	
02/03/15	02/03/15	20	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-20.00	0.8708	-22.97	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
02/13/15	02/13/15	69,924.8	DISBURSEMENT OF FUNDS FUND TRANS TO HSBC BANK SSB REF# SCMS150212182568 IBAN: FR7630056009170917003866868 JEFFREY EPSTEIN INVOICE #FD00015184 SWIFT REF#15021310917 PAID TO: JEFFREY EPSTEIN	-69,924.80	0.8772	-79,717.72	
02/19/15	02/19/15	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS150218217539 IBAN: FR2330002004690000060269Q70 SWIFT REF#1502189AWPB PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8802	-2,796.43	
02/23/15	02/23/15	2,000	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REF# SCMS150220244201 IBAN: FR7630003037150005054672133 SWIFT REF#1502209B30A PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8826	-2,266.10	
03/11/15	03/11/15	2,500	DISBURSEMENT OF FUNDS FUND TRANS TO SWEDBANK SSB REF# SCMS150310342273 IBAN: LT737300010134027037 SWIFT REF#1503109B08K PAID TO: JEFFREY EPSTEIN	-2,500.00	0.9487	-2,635.12	
03/11/15	03/11/15	1,000	DISBURSEMENT OF FUNDS FUND TRANS TO NORDEA SSB REF# SCMS150310342274 IBAN: SE803000000009204044748 SWIFT REF#1503109B0BT PAID TO: JEFFREY EPSTEIN	-1,000.00	0.9487	-1,054.05	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/11/15	03/11/15	2,500	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REF# SCMS150310342275 IBAN: FR7630003037150005054672133 SWIFT REF#1503109B08M PAID TO: JEFFREY EPSTEIN	-2,500.00	0.9487	-2,635.12	
03/13/15	03/13/15	1,800	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS150312360026 IBAN: FR943000200730000005623J39 SWIFT REF#1503129C5KR PAID TO: JEFFREY EPSTEIN	-1,800.00	0.9542	-1,886.31	
03/13/15	03/13/15	1,900	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REF# SCMS150310342273 IBAN: FR7630004015270001005597877 REF # FACT 03 15 026 SWIFT REF#1503129C5KN PAID TO: JEFFREY EPSTEIN	-1,900.00	0.9542	-1,991.11	
03/18/15	03/18/15	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS150317370261 IBAN: FR2330002004690000060269Q70 SWIFT REF#1503179BLTC PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9227	-2,667.69	
03/18/15	03/18/15	4,950	DISBURSEMENT OF FUNDS FUND TRANS BNP PARIBAS SSB REF# SCMS150317380677 IBAN: BE58001408700179 SWIFT REF#1503179BU00 PAID TO: JEFFREY EPSTEIN	-4,950.00	0.9227	-5,364.56	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/19/15	03/19/15	3,100	DISBURSEMENT OF FUNDS FUND TRANS TO NORDEA SSB REF# SCMS150318392427 IBAN: SE803000000009204044748 SWIFT REF#1503189BNOL PAID TO: JEFFREY EPSTEIN	-3,100.00	0.9395	-3,299.64	
03/19/15	03/19/15	1,000	DISBURSEMENT OF FUNDS (REVERSAL) PAID TO: JEFFREY EPSTEIN	1,000.00	0.9395	1,064.40	
03/23/15	03/23/15	3,100	DISBURSEMENT OF FUNDS (REVERSAL) PAID TO: JEFFREY EPSTEIN	3,100.00	0.9119	3,399.61	
03/26/15	03/26/15	11.72	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-11.72	0.9187	-12.76	
04/01/15	04/01/15	7,540	DISBURSEMENT OF FUNDS FUND TRANS TO HSBC SSB REF# SCMS150331468745 SWIFT REF#1503319CC2C PAID TO: JEFFREY EPSTEIN	-7,540.00	0.9292	-8,114.55	
04/01/15	04/01/15	48,488	DISBURSEMENT OF FUNDS FUND TRANS TO BANQUE NEUFLIZE OBC SSB REF# SCMS150331468746 IBAN: FR7630788009000114095000159 SWIFT REF#1503319CCL2 PAID TO: JEFFREY EPSTEIN	-48,488.00	0.9292	-52,182.80	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/09/15	04/09/15	20,942.56	DISBURSEMENT OF FUNDS FUND TRANS TO LCL LE CREDIT LYONNAIS SSB REF# SCMS150409493864 IBAN: FR103000200688000009564W85 REF CODE CLIENT 000223 CLIENT NAME MATHIEU SWIFT REF#1504099B8WE PAID TO: JEFFREY EPSTEIN	-20,942.56	0.9386	-22,313.24	
04/13/15	04/13/15	2,000	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REF# SCMS150410508892 IBAN: FR7630003037150005054672133 SWIFT REF#1504109BOP7 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9452	-2,115.90	
04/20/15	04/20/15	86,895.6	DISBURSEMENT OF FUNDS FUND TRANS TO HSBC BANK SSB REF# SCMS150417551986 IBAN: FR7630056009170917003866868 JEFFREY EPSTEIN, SALE REFERENCE " DESIGN ITALIA" DATE PP SALE APRIL 15TH 20115 SWIFT REF#1504179BWDV PAID TO: JEFFREY EPSTEIN	-86,895.60	0.9314	-93,299.79	
04/20/15	04/20/15	9,222.2	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT DU NORD SSB REF# SCMS150417562968 IBAN: FR7630076021151559370020079 REFERENCE: EPSTEIN, CLIENTE E10470, INVOICE D150328 & D150328 SWIFT REF#1504179C3I0 PAID TO: JEFFREY EPSTEIN	-9,222.20	0.9314	-9,901.87	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/23/15	04/23/15	7.8	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-7.80	0.9237	-8.44	
04/27/15	04/27/15	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS150424599521 IBAN: FR2330002004690000060269Q70 SWIFT REF#1504249B0NR PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9183	-2,680.49	
04/30/15	04/30/15	50,000	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REF# SCMS150429628511 IBAN: FR7630004029330000006235160 SWIFT REF#1504299B46U PAID TO: JEFFREY EPSTEIN	-50,000.00	0.8906	-56,142.49	
04/30/15	04/30/15	1,650	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REF# SCMS150429628515 IBAN: BE58001408700179 SWIFT REF#1504299B46T PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8906	-1,852.70	
04/30/15	04/30/15	11,500	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REF# SCMS150429628519 IBAN: FR7630004008040002501500236 SWIFT REF#1504299B46V PAID TO: JEFFREY EPSTEIN	-11,500.00	0.8906	-12,912.77	
05/20/15	05/20/15	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS150519748852 IBAN:FR7630003037150005054672 133 SWIFT REF#1505199B0ZU PAID TO: JEFFREY EPSTEIN	-2,500.00	0.9003	-2,776.87	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
05/20/15	05/20/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP#SCMS150519748860 IBAN: FR2330002004690000060269Q70 SWIFT REF#1505199B2RT PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9003	-2,734.15	
05/27/15	05/27/15	13.3	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-13.30	0.9172	-14.50	
06/05/15	06/05/15	1,176	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT INDUSTRIEL ET COMMERCIAL PAR SSB REP# SCMS150604842648 IBAN: FR7630066108020001007950111 REF# YR15#18162-1 MONSIEUR JEFFREY EPSTEIN, COLLECTOR OF PIASA LOTS SWIFT REF#1506049BRFL PAID TO: JEFFREY EPSTEIN	-1,176.00	0.8998	-1,306.95	
06/18/15	06/18/15	7.49	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-7.49	0.8792	-8.52	
06/19/15	06/19/15	2,500	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REP# SCMS150618917060 IBAN: FR7630003037150005054672133 SWIFT REF#1506189B795 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.8816	-2,835.88	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/23/15	06/23/15	2,461.54	DISBURSEMENT OF FUNDS FUND TRANS TO CREDIT LYONNAIS SSB REF# SCMS1506222946609 IBAN: FR2330002004690000060269070 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF#15062304301 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8957	-2,748.31	
06/23/15	06/23/15	10,000	DISBURSEMENT OF FUNDS FUND TRANS TO BANCA DEL FUCINO SSB REF# SCMS150622951118 IBAN: IT27J0312403210000000237514 SWIFT REF#15062306878 PAID TO: JEFFREY EPSTEIN	-10,000.00	0.8957	-11,165.00	
07/03/15	07/03/15	14,875	DISBURSEMENT OF FUNDS FUND TRANS TO SOCIETE GENERALE SSB REF# SCMS150702007045 IBAN: FR7630003032900003726652187 REF: [REDACTED] NET ID A95933 ORDER # 50233 SWIFT REF# 1507029B2CG PAID TO: JEFFREY EPSTEIN	-14,875.00	0.9003	-16,521.66	
07/03/15	07/03/15	11,000	DISBURSEMENT OF FUNDS FUND TRANS TO ROYAL BANK SSB REF# SCMS150702007045 IBAN: FR7630003032900003726652187 REF: [REDACTED] NET ID A95933 ORDER # 50233 SWIFT REF# 1507029B9UI PAID TO: JEFFREY EPSTEIN	-11,000.00	0.9003	-12,217.70	
07/03/15	07/03/15	6.54	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-6.54	0.9003	-7.26	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/08/15	07/08/15	11,000	DISBURSEMENT OF FUNDS (REVERSAL) PAID TO: JEFFREY EPSTEIN	11,000.00	0.9033	12,177.54	
07/10/15	07/10/15	11,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO ADAM & COMPANY PLC SSB REF# SCMS150709042565 IBAN: GB36ADAG83913613308619 REF: INV# FEA 3758 SWIFT REF# 1507099B854 PAID TO: JEFFREY EPSTEIN	-11,000.00	0.8973	-12,258.94	
07/14/15	07/14/15	743	DISBURSEMENT OF FUNDS FUND TRANS TO BANCA CARIPE SPA SSB REF# SCMS150713069122 IBAN: ITS1C0624577230CC0180050107 REF: REGISTRATION SUMMER FESTIVAL MASTER [REDACTED] SWIFT REF# 1507139AMBW PAID TO: JEFFREY EPSTEIN	-743.00	0.9088	-817.56	
07/15/15	07/15/15	3,300	DISBURSEMENT OF FUNDS FUND TRANS TO BNP PARIBAS SSB REF# SCMS150714082032 IBAN: BE58 001 408700179 REF: INV 1515 & 1520 (MAY & JUNE 2015) SWIFT REF# 1507149ATJ1 PAID TO: JEFFREY EPSTEIN	-3,300.00	0.9130	-3,614.32	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/21/15	07/21/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP# SCMS150720120807 IBAN:FR2330002004690000060269 Q70 SORT CODE: 30002 RIB CODE : 0009117 CODE GUCHET: 00469 KEY CODE: 70 SWIFT REF# 1507209ACOK PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9144	-2,692.06	
07/22/15	07/22/15	50,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REP# SCMS150721115242 IBAN: FR7630004029330000006235160 SWIFT REF# 1507219ACG9 PAID TO: JEFFREY EPSTEIN	-50,000.00	0.9161	-54,580.03	
07/24/15	07/24/15	36,600	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REP# SCMS150723137729 IBAN: FR7630003040300002025174078 REFERENCE: INV #35 MR. EPSTEIN USA SWIFT REF# 15072404166 PAID TO: JEFFREY EPSTEIN	-36,600.00	0.9110	-40,177.66	
07/27/15	07/27/15	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REP#SCMS150724134936 IBAN: FR7630003037150005054672133 SWIFT REF# 1507249AF9X PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9013	-2,219.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/28/15	07/28/15	2,201	DISBURSEMENT OF FUNDS FUNDS TRANS TO ING BANQUE (SCHAERBEEK -CHAZAL) SSB REP# SCMS150727158312 IBAN: BE43310039004901 REFERENCE: QUOTE 2015/812B ST OUEN - NY SWIFT REF# 15072803823 PAID TO: JEFFREY EPSTEIN	-2,201.00	0.9042	-2,434.20	
07/29/15	07/29/15	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP#SCMS150728150736 IBAN: FR9430002007300000005623J39 REFERENCE: #6, LAMP SWIFT REF# 1507289AF3J PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9105	-2,196.50	
07/31/15	07/31/15	1,100	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP#SCMS150730178769 IBAN: FR9430002007300000005623J39 REFERENCE: FACTURE #7, 2 LAMPS SWIFT REF# 1507309ASWY PAID TO: JEFFREY EPSTEIN	-1,100.00	0.9105	-1,208.08	
08/03/15	08/03/15	650	DISBURSEMENT OF FUNDS FUNDS TRANS TO CIC BANQUE TRANSATLANTIQ SSB REP#SCMS150731184848 IBAN: FR7630568199040001207230197 REF: 2015 WEALTH TAX RETURN - JEFFREY EPSTEIN SWIFT REF# 1507319B90P PAID TO: JEFFREY EPSTEIN	-650.00	0.9127	-712.20	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
08/05/15	08/05/15	3,234	DISBURSEMENT OF FUNDS FUNDS TRANS TO ING BANQUE SSB REF#SCMS150804197941 IBAN: BE43310039004901 REF: INVOICE# 2015/1180 MR. EPSTEIN SWIFT REF# 1508049B193 PAID TO: JEFFREY EPSTEIN	-3,234.00	0.9171	-3,526.35	
08/07/15	08/07/15	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SWEDBANK SSB REF#SCMS150806221504 IBAN: LT387300010129516294 SWIFT REF# 1508069ARKH PAID TO: JEFFREY EPSTEIN	-1,000.00	0.9125	-1,095.95	
08/07/15	08/07/15	500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SWEDBANK SSB REF#SCMS150807221615 IBAN: LT387300010129516294 SWIFT REF# 15080799T9K PAID TO: JEFFREY EPSTEIN	-500.00	0.9125	-547.98	
08/25/15	08/25/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS150820305419 IBAN: FR2330002004690000060269Q70 SORT CODE 30002 RIB CODE :00091 17 CODE GUCHET:00469 KEY CODE :70 SWIFT RE# 15082460540 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8704	-2,828.19	
08/26/15	08/26/15	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS IBAN: FR76 3000 3037 1500 0505 4672 133 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8822	-2,267.10	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
08/31/15	08/31/15	14.34	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-14.34	0.8911	-16.09	
09/18/15	09/18/15	16.48	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-16.48	0.8863	-18.59	
09/23/15	09/23/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP#SCMS150922479853 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 SWIFT REF# 1509229AR50 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8942	-2,752.86	
09/29/15	09/29/15	6,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REP#SCMS150928528320 IBAN: SE6760000000000046708618 SWIFT REF# 15092904595 PAID TO: JEFFREY EPSTEIN	-6,000.00	0.8890	-6,749.10	
09/29/15	09/29/15	2,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REP#SCMS150928528319 IBAN:FR7630003037150005054672 133 SWIFT REF# 15092904592 PAID TO: JEFFREY EPSTEIN	-2,300.00	0.8890	-2,587.16	
10/05/15	10/05/15	4,950	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS IBAN: BE58001408700179 SSB REP# SCMS151002551085 SWIFT REF# 1510029BALY PAID TO: JEFFREY EPSTEIN	-4,950.00	0.8942	-5,535.84	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
10/13/15	10/13/15	15.9	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-15.90	0.8783	-18.10	
10/20/15	10/20/15	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SWEDBANK SSB REF#SCMS151019655736 IBAN: LT387300010129516294 SWIFT REF# 15102003553 PAID TO: JEFFREY EPSTEIN	-1,000.00	0.8818	-1,134.05	
10/21/15	10/21/15	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS151020660775 IBAN: FR7630003032900005054038502 SWIFT REF# 15102104182 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.8819	-5,669.75	
10/26/15	10/26/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS151021657561 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 151027EUR10000 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9049	-2,720.13	
11/05/15	11/05/15	50,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS151104753617 IBAN: FR7630004029330000006235160 SWIFT REF# 1511049B1J1 PAID TO: JEFFREY EPSTEIN	-50,000.00	0.9194	-54,382.52	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
11/13/15	11/13/15	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REP# SCMS151112794549 IBAN: FR7630003037150005054672133 SWIFT REF# 1511129AWMS PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9302	-2,150.10	
11/19/15	11/19/15	12.19	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-12.19	0.9315	-13.09	
11/20/15	11/20/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP# SCMS151119813855 IBAN: FR2330002004690000060269Q70 SORT CODE 30002 RIB CODE 0009117 CODE GUCHET 00469 KEY CODE 70 SWIFT REF# 15112003811 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9393	-2,620.56	
11/25/15	11/25/15	432,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REP# SCMS151124865257 IBAN: FR7618206002804248381300136 SWIFT REF# 1511249AQZJ PAID TO: JEFFREY EPSTEIN	-432,000.00	0.9418	-456,697.57	
11/27/15	11/27/15	9.6	DISBURSEMENT OF FUNDS FUNDS TRANS TO AGENCIA DE GESTAO DA TESOURARIA SSB REP# SCMS151125863192 IBAN: PT500781010000000295242 REF HYPERION AIR INC., INVOIVE 2086/2015 (TXS) SWIFT REF# 1511259A2YL PAID TO: JEFFREY EPSTEIN	-9.60	0.9439	-10.17	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
12/07/15	12/07/15	4,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REP# SCMS151204935107 IBAN: FR7630003032900005054038502 SWIFT REF# 1512049C4M0 PAID TO: JEFFREY EPSTEIN	-4,000.00	0.9221	-4,338.00	
12/16/15	12/16/15	21.07	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-21.07	0.9162	-23.00	
12/22/15	12/22/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP# SCMS151221028210 IBAN: FR2330002004690000060269Q70 SORT CODE 30002 RIB CODE 0009117 CODE GUCHET 00469 KEY CODE 70 SWIFT REF# 1512219BD6C PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9131	-2,695.76	
12/22/15	12/22/15	3,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REP# SCMS151221030330 IBAN: BE58001408700179 SWIFT REF# 15122205369 PAID TO: JEFFREY EPSTEIN	-3,300.00	0.9131	-3,613.99	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
12/24/15	12/24/15	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS151223040776 IBAN: FR2330002004690000060269Q70 SORT CODE 30002 RIB CODE 0009117 CODE GUCHET 00469 KEY CODE 70 SWIFT REF# 1512239AGVO PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9130	-2,696.12	
01/08/16	01/08/16	50,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160107114754 IBAN: FR7630004029330000006235160 SWIFT REF# 1601079AEK9 PAID TO: JEFFREY EPSTEIN	-50,000.00	0.9157	-54,602.50	
01/11/16	01/11/16	288,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS160108134603 IBAN: FR7618206002804248381300136 SWIFT REF# 1601089B422 PAID TO: JEFFREY EPSTEIN	-288,000.00	0.9215	-312,537.64	
01/13/16	01/13/16	3,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160112136528 IBAN: FR7630003037150005054672133 SWIFT REF# 1601129B4YC PAID TO: JEFFREY EPSTEIN	-3,000.00	0.9189	-3,264.75	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/13/16	01/13/16	3,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCA DEL FUCINO SSB REF# SCMS160112136529 IBAN: IT27J0312403210000000237514 SWIFT REF# 1601129B76S PAID TO: JEFFREY EPSTEIN	-3,500.00	0.9189	-3,808.87	
01/14/16	01/14/16	27.98	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-27.98	0.9204	-30.40	
01/20/16	01/20/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160119183136 IBAN: FR7630003040300002025174078 REFERENCE: INV 35 MR. EPSTEIN USA SWIFT REF# 16012007499 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9182	-5,445.25	
01/21/16	01/21/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160120194133 IBAN: FR2330002004690000060269Q70 SORT CODE 30002 RIB CODE 00091 17 CODE GUCHET 00469 KEY CODE 70 SWIFT REF# 1601209BFXO PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9185	-2,680.00	
01/26/16	01/26/16	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SWEDBANK SSB REF# SCMS160125229225 IBAN: LT387300010129516294 SWIFT REF# 16012604242 PAID TO: JEFFREY EPSTEIN	-1,000.00	0.9209	-1,085.85	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/26/16	01/26/16	2,530	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160125229226 IBAN: BE58001408700179 REF INV 1534 & 1535 (DEC. 2015) SWIFT REF# 16012604240 PAID TO: JEFFREY EPSTEIN	-2,530.00	0.9209	-2,747.20	
01/26/16	01/26/16	2,750	DISBURSEMENT OF FUNDS FUNDS TRANS TO UNICREDIT BANK AUSTRIA AG SSB REF# SCMS160125229227 IBAN: AT131200050778146401 REF 010004166655 SWIFT REF# 16012604259 PAID TO: JEFFREY EPSTEIN	-2,750.00	0.9209	-2,986.09	
01/27/16	01/27/16	2,213	DISBURSEMENT OF FUNDS FUNDS TRANS TO ING BANQUE (SCHAERBEEK - CHAZAL) SSB REF# SCMS160126226876 IBAN: BE43310039004901 REFERENCE: QUOTE 16-16 MR. EPSTEIN SWIFT REF# 1601269BB72 PAID TO: JEFFREY EPSTEIN	-2,213.00	0.9181	-2,410.29	
02/08/16	02/08/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160205300354 IBAN: FR7630003032900005054038502 SWIFT REF# 16-2/8/2016-4-1 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.8936	-5,595.25	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
02/25/16	02/25/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160224399353 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 1602249B9BQ PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9069	-2,714.22	
02/26/16	02/26/16	24.75	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-24.75	0.9144	-27.07	
03/09/16	03/09/16	3,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160308486235 IBAN: BE58001408700179 REF: INV 1602 SWIFT REF# 1603089B5P9 PAID TO: JEFFREY EPSTEIN	-3,300.00	0.9087	-3,631.49	
03/10/16	03/10/16	20.77	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-20.77	0.8946	-23.22	
03/24/16	03/24/16	360,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS160323566853 IBAN: FR7618206002804248381300136 SWIFT REF# 1603239B1EG PAID TO: JEFFREY EPSTEIN	-360,000.00	0.8947	-402,390.20	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/29/16	03/29/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160325594918 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 SWIFT REF# 16032830058 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8852	-2,780.92	
04/05/16	04/05/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160404644439 IBAN: FR7630003037150005054672133 SWIFT REF# 16040509563 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8782	-2,277.40	
04/05/16	04/05/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SEB BANK SSB REF# SCMS160404644440 IBAN: LT117044060003842361 SWIFT REF# 16040509565 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.8782	-5,693.50	
04/07/16	04/07/16	4,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160406647699 IBAN: FR7630004006700000580743949 SWIFT REF# 1604069BCKL PAID TO: JEFFREY EPSTEIN	-4,000.00	0.8794	-4,548.80	
04/08/16	04/08/16	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160407643997 IBAN: BE58001408700179 REF: INV 1610 (MARCH 2016) SWIFT REF# 1604079BF3X PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8772	-1,881.08	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/13/16	04/13/16	20.48	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-20.48	0.8865	-23.10	
04/22/16	04/22/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160421748490 IBAN: FR7630003032900005054038502 SWIFT REF# 16042204253 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.8910	-5,611.75	
04/26/16	04/26/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160425788002 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHEM: 00469 KEY CODE: 70 SWIFT REF# 1604259B0C6 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8859	-2,778.46	
05/18/16	05/18/16	15.4	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-15.40	0.8914	-17.28	
05/24/16	05/24/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160523961046 IBAN:FR7630003037150005054672 133 SWIFT REF# 1605239ATI7 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8975	-2,228.30	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
05/25/16	05/25/16	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO AB DNB LITHUANIA IBAN: LT604010051003676974 SSB REF# SCMS160524968632 SWIFT REF# 1605249AJQF PAID TO: JEFFREY EPSTEIN	-1,000.00	0.8966	-1,115.30	
05/26/16	05/26/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160525964440 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8937	-2,754.46	
05/31/16	05/31/16	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160527988064 IBAN: FR7630003032900005054038502 SWIFT REF# 16053004148 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.8988	-2,781.63	
06/02/16	06/02/16	3,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160601020544 IBAN: BE58001408700179 REF: INV 1614 SWIFT REF# 1606019BCMI PAID TO: JEFFREY EPSTEIN	-3,300.00	0.8965	-3,680.82	
06/15/16	06/15/16	13.66	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-13.66	0.8885	-15.37	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/27/16	06/27/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160627171601 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 16062799V00 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9078	-2,711.51	
06/28/16	06/28/16	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160627176427 IBAN: FR7630003037150005054672133 SWIFT REF# 1606279AX32 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.9026	-2,769.75	
06/29/16	06/29/16	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCA DEL FUCINO SSB REF# SCMS160628182806 IBAN: IT27J03124032100 00000237514 SWIFT REF# 16062904549 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.9007	-2,775.75	
07/11/16	07/11/16	20,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160708234059 IBAN: FR7630004029330000006235160 SWIFT REF# 1607089B6WT PAID TO: JEFFREY EPSTEIN	-20,000.00	0.9044	-22,114.99	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/15/16	07/15/16	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160714274656 IBAN: BE58 001 408700179 REF: INV 1618 (JUNE 2016) SWIFT REF# 1607149BPFX PAID TO: JEFFREY EPSTEIN	-1,650.00	0.9035	-1,826.30	
07/19/16	07/19/16	10.65	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-10.65	0.9076	-11.73	
07/21/16	07/21/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCA DEL FUCINO SSB REF# SCMS160720318223 IBAN: IT27J0312403210000000237514 SWIFT REF# 1607209AUB PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9073	-2,204.30	
07/25/16	07/25/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SEB BANKAS SSB REF# SCMS160722336630 IBAN: LT647044060008106788 SWIFT REF# 1607229AUMC PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9096	-2,198.30	
07/25/16	07/25/16	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO AB DNB LITHUANIA SSB REF# SCMS160722336631 IBAN: LT604010051003676974 SWIFT REF# 1607229AUMB PAID TO: JEFFREY EPSTEIN	-1,000.00	0.9096	-1,099.15	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/25/16	07/25/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160725348901 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 1607259A2WG PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9098	-2,705.60	
07/26/16	07/26/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160725351132 IBAN: FR7630003037150005054672133 SWIFT REF# 1607259ATE6 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9100	-2,197.70	
08/09/16	08/09/16	13.19	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-13.19	0.8999	-14.66	
08/10/16	08/10/16	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS160809437908 IBAN: BE58001408700179 REF: INV 1626 (JULY 2016) SWIFT REF# 1608099AJQE PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8948	-1,843.96	
08/10/16	08/10/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160809444503 IBAN: FR7630003037150005054672133 SWIFT REF# 16081004247 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8948	-2,235.10	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
08/10/16	08/10/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCA DEL FUCINO SSB REF# SCMS160809444504 IBAN: IT27J0312403210000000237514 SWIFT REF# 16081004245 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8948	-2,235.10	
08/11/16	08/11/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REF# SCMS160810427024 IBAN: SE676000000000046708618 SWIFT REF# 1608109A13T PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8976	-2,228.10	
08/15/16	08/15/16	450	DISBURSEMENT OF FUNDS FUNDS TRANS TO CIC BANQUE TRANSATLANTIQUE SSB REF# SCMS160812463840 IBAN: FR7630568199040001207230197 REF: 2016 WEALTH TAX RETURN - JEFFREYEPSTEIN SWIFT REF# 16081513739 PAID TO: JEFFREY EPSTEIN	-450.00	0.8940	-503.37	
08/25/16	08/25/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160825512307 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHE:00469 KEY CODE: 70 SWIFT REF# 16082599NQN PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8864	-2,776.86	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
08/29/16	08/29/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160826517442 IBAN: FR7630003037150005054672133 SWIFT REF# 16082903589 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8938	-2,237.60	
09/16/16	09/16/16	22.84	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-22.84	0.8965	-25.48	
09/23/16	09/23/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS160922695575 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 16092303732 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8906	-2,764.06	
09/23/16	09/23/16	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS160922707137 IBAN: FR7630003037150005054672133 SWIFT REF# 16092303766 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.8906	-2,807.25	
10/06/16	10/06/16	9,307	DISBURSEMENT OF FUNDS FUNDS TRANS TO BRED SWIFT REF# SCMS161006761868 IBAN: FR7610107001760061076123463 REF: FRACTURE NUMBER 54023 SSB REF# 1610069AKMB PAID TO: JEFFREY EPSTEIN	-9,307.00	0.8969	-10,377.30	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
10/06/16	10/06/16	3,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SWIFT REF# SCMS161006761869 IBAN: BE58001408700179 REF: INV 1632 (AUGUST AND SEPTEMBER 2016) SSB REF# 1610069AIZD PAID TO: JEFFREY EPSTEIN	-3,300.00	0.8969	-3,679.50	
10/14/16	10/14/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS161013836059 IBAN: FR7630004006700000580743949 SWIFT REF# 16101403937 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9114	-5,486.00	
10/18/16	10/18/16	20.3	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-20.30	0.9107	-22.29	
11/01/16	11/01/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS161031935807 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 SWIFT REF# 1610319BF8S PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9047	-2,720.74	
11/01/16	11/01/16	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS161031940016 IBAN: BE58001408700179 REF: INV 1634 (OCTOBER 2016) SWIFT REF# 1610319BF8Y PAID TO: JEFFREY EPSTEIN	-1,650.00	0.9047	-1,823.74	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
11/09/16	11/09/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS161108983912 IBAN: FR76 30003037150005054672133 SWIFT REF# 16110904196 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9165	-2,182.10	
11/09/16	11/09/16	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO LLOYDS BANK SSB REF# SCMS161108983913 IBAN: GB29LOYD30647226234560 SWIFT REF # 16110904199 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.9165	-2,182.10	
11/16/16	11/16/16	16.52	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-16.52	0.9362	-17.65	
11/25/16	11/25/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SWIFT REF# SCMS161123062376 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 SWIFT REF# 16112499UPC PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9440	-2,607.51	
12/06/16	12/06/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCO DO BRASIL SA SSB REF# SCMS161202129040 SWIFT REF# 16120605979 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9329	-5,359.75	
12/12/16	12/12/16	12.28	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHE BANK	-12.28	0.9402	-13.06	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
12/22/16	12/22/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS161221235596 IBAN: FR2330002004690000060269Q70 REF: 13TH MONTH SWIFT REF# 1612219B4BL PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9583	-2,568.74	
12/23/16	12/23/16	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS161222261025 IBAN: FR2330002004690000060269Q70 SWIFT REF# 1612229AQB PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9571	-2,571.94	
12/28/16	12/28/16	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS161227278721 IBAN: FR7630003037150005054672133 SWIFT REF# 16122802864 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9608	-5,203.75	
01/04/17	01/04/17	4,180	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170103320121 IBAN: BE58001408700179 REF: INV 1636,1367 (NOV/DEC 2016 TRAVEL EXP) SWIFT REF# 17010403104 PAID TO: JEFFREY EPSTEIN	-4,180.00	0.9537	-4,382.94	
01/04/17	01/04/17	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCO DO BRASIL SA SSB REF# SCMS170103320122 SWIFT REF# 17010403354 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9537	-5,242.75	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/05/17	01/05/17	100,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS170104316939 IBAN: FR7618206002804248381300136 REF:INVOICE H-16/111 NY PROJECT SWIFT REF# 17010511711 PAID TO: JEFFREY EPSTEIN	-100,000.00	0.9435	-105,990.03	
01/19/17	01/19/17	11.13	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-11.13	0.9381	-11.86	
01/25/17	01/25/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170123450504 IBAN: FR2330002004690000060269070 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHE:00469 KEY CODE: 70 SWIFT REF# 17012487453 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9301	-2,646.65	
01/27/17	01/27/17	0.82	NEGATIVE IDLE CASH INTEREST IDLE CASH ADJUSTMENT NOVEMBER 2016 PAID TO: DEUTSCHE BANK	-0.82	0.9349	-0.88	
02/07/17	02/07/17	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCO DO BRASIL SA SSB REF# SCMS170206545211 SWIFT REF# 1702079A8KO PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9357	-5,343.75	
02/17/17	02/17/17	7.71	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-7.71	0.9426	-8.18	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
02/27/17	02/27/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170224641585 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002, RIB CODE: 00091 17 CODE GUCHET: 00469, KEY CODE: 70 SWIFT REF# 1702249ATNZ PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9443	-2,606.77	
03/03/17	03/03/17	3,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170302685688 IBAN: BE58001408700179 REF: INV 1702,1704(JAN/FEB 2017) SWIFT REF# 1703029BZS7 PAID TO: JEFFREY EPSTEIN	-3,300.00	0.9419	-3,503.45	
03/03/17	03/03/17	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCO DO BRASIL SA SSB REF# SCMS170302685686 SWIFT REF# 1703039AT64 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9419	-5,308.25	
03/07/17	03/07/17	300,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS170306733617 IBAN: FR7618206002804248381300136 REF:1ST DEPOSIT ON LOOSE DECORATIVE NY PROJECT SWIFT REF# 17030704050 PAID TO: JEFFREY EPSTEIN	-300,000.00	0.9461	-317,099.93	
03/22/17	03/22/17	4.68	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-4.68	0.9263	-5.05	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/24/17	03/24/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170321833034 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHE:00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9265	-2,656.86	
04/04/17	04/04/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170403918023 IBAN:- BE58001408700179 REF: INV 1706 (MARCH 2017) SWIFT REF 17040404437 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.9375	-1,760.05	
04/11/17	04/11/17	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170410977602 IBAN:-FR763000400870000058074 3949 SWIFT REF# 17041136066 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.9429	-5,302.75	
04/13/17	04/13/17	26.98	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-26.98	0.9417	-28.65	
04/18/17	04/18/17	3,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO AS*SEB BANKA SSB REF# SCMS170414007725 IBAN:-LV09UNLA0050009399019 SWIFT REF# 17041739891 PAID TO: JEFFREY EPSTEIN	-3,000.00	0.9316	-3,220.20	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/21/17	04/21/17	29,299.25	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS170420057310 IBAN:-FR761820600280424838130 0136 REF:TRAVELING EXPENSES STATEMENT 03/20/17 DECORATIVE NY PROJECT SWIFT REF# 17042105241 PAID TO: JEFFREY EPSTEIN	-29,299.25	0.9343	-31,360.45	
04/25/17	04/25/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170424073016 IBAN:-FR233000200469000006026 9Q70 SORT CODE: 30002 KEY CODE: 70 RIB CODE: 00091 17 CODE GUCHEM: 00469 SWIFT REF# 17042504698 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.9143	-2,692.18	
05/10/17	05/10/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170509166551 IBAN:-BE58001408700179 REF: INV 1713 (APRIL 2017) SWIFT REF# 1705099B5IV PAID TO: JEFFREY EPSTEIN	-1,650.00	0.9203	-1,792.97	
05/15/17	05/15/17	23.32	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-23.32	0.9109	-25.60	
05/24/17	05/24/17	10,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO EMIRATES NBD SSB REF# SCMS170519242041 IBAN: AE00260000215214743201 SWIFT REF# 1705239AY6M PAID TO: JEFFREY EPSTEIN	-10,000.00	0.8917	-11,214.50	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
05/25/17	05/25/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170524259557 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 KEY CODE: 70 RIB CODE: 00091 17 CODE GUCHET: 00469 SWIFT REF# 1705249AV5J PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8920	-2,759.63	
05/31/17	05/31/17	10,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO HANDELSBANKEN SSB REF# SCMS170530303327 IBAN: SE6760000000000046708618 SWIFT REF# 17053106930 PAID TO: JEFFREY EPSTEIN	-10,000.00	0.8902	-11,233.49	
05/31/17	05/31/17	465	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF# SCMS170530303326 IBAN: FR7630003037150005054672133 SWIFT REF# 17053106918 PAID TO: JEFFREY EPSTEIN	-465.00	0.8902	-522.36	
05/31/17	05/31/17	2,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANCA DEL FUCINO SSB REF# SCMS170530303324 IBAN: IT27J0312403210000000237514 SWIFT REF# 17053106898 PAID TO: JEFFREY EPSTEIN	-2,000.00	0.8902	-2,246.70	
06/01/17	06/01/17	24.89	DISBURSEMENT OF FUNDS RETURN WIRE FEE PAID TO: RETURN WIRE FEE	-24.89	0.8918	-27.91	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/01/17	06/01/17	10,000	DISBURSEMENT OF FUNDS (REVERSAL) PAID TO: JEFFREY EPSTEIN	10,000.00	0.8918	11,213.50	
06/02/17	06/02/17	327,916.87	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS170601325549 IBAN: FR7618206002804248381300136 REF:SECOND DEPOSIT DECORATIVE NY PROJECT AND EXPENSES SWIFT REF# 17060252234 PAID TO: JEFFREY EPSTEIN	-327,916.87	0.8864	-369,955.67	
06/06/17	06/06/17	1,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170605344425 IBAN:-FR363000206800000039926 7814 REF# 1706059AYNK PAID TO: JEFFREY EPSTEIN	-1,000.00	0.8867	-1,127.80	
06/08/17	06/08/17	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO SWEDBANK SSB REF# SCMS170607344499 IBAN: LT387300010129516294 SWIFT REF# 17060859731 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.8915	-2,804.12	
06/08/17	06/08/17	5,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SEB BANKAS SSB REF# SCMS170607368401 IBAN: LT647044060008106788 SWIFT REF# 17060859773 PAID TO: JEFFREY EPSTEIN	-5,000.00	0.8915	-5,608.25	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/08/17	06/08/17	2,500	DISBURSEMENT OF FUNDS FUNDS TRANS TO AB DNB LITHUANIA SSB REF# SCMS170607368402 IBAN: LT604010051003676974 SWIFT REF# 17060859730 PAID TO: JEFFREY EPSTEIN	-2,500.00	0.8915	-2,804.12	
06/16/17	06/16/17	16.49	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-16.49	0.8929	-18.47	
06/23/17	06/23/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170622461448 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 1706229A2CQ PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8931	-2,756.31	
07/03/17	07/03/17	3,300	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170630531509 IBAN BE58001408700179 SWIFT REF# 17070305788 PAID TO: JEFFREY EPSTEIN	-3,300.00	0.8800	-3,749.79	
07/11/17	07/11/17	100,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170711577233 IBAN FR7630004029330000006235160 SWIFT REF# 17071199SQ4 PAID TO: JEFFREY EPSTEIN	-100,000.00	0.8724	-114,630.00	
07/19/17	07/19/17	20.25	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-20.25	0.8682	-23.32	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/25/17	07/25/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170724658817 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 THERE IS STANDING INSTRUCTIONS FROM LETTER RECD4/4/16 FOR 2,461.54 EUR EVERY 25TH OF THE MONTH SWIFT REF# 17072504182 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8586	-2,866.96	
07/27/17	07/27/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170726680523 IBAN: BE58001408700179 REF: INV 1719 (APRIL 2017) REF: INV 1719 (JULY 2017) SWIFT REF# 17072704103 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8565	-1,926.46	
07/31/17	07/31/17	400,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF# SCMS170728683086 IBAN: FR76 1820 6002 8042 4838 1300 136 REF: 3RD DEPOSIT AND FEES SWIFT REF# 17073103640 PAID TO: JEFFREY EPSTEIN	-400,000.00	0.8447	-473,520.16	
08/16/17	08/16/17	195.02	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-195.02	0.8496	-229.54	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
08/18/17	08/18/17	450	DISBURSEMENT OF FUNDS FUNDS TRANS TO CIC BANQUE TRANSATLANTIQUE SSB REF# SCMS170817837437 IBAN: FR7630568199040001207230197 REF: 2017 WEALTH TAX RETURN - JEFFREYEPSTEIN SWIFT REF#17081803542 PAID TO: JEFFREY EPSTEIN	-450.00	0.8502	-529.27	
08/30/17	08/30/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170829910801 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWIFT REF# 17083003102 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8417	-2,924.48	
09/07/17	09/07/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170906940282 IBAN BE58001408700179 SWIFT REF# 17090703813 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8316	-1,984.13	
09/07/17	09/07/17	120,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS170906940283 IBAN FR7630004029330000006235160 SWIFT REF# 17090703822 PAID TO: JEFFREY EPSTEIN	-120,000.00	0.8316	-144,300.00	
09/18/17	09/18/17	65.81	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-65.81	0.8365	-78.67	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
09/26/17	09/26/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS170925064503 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 KEY CODE: 70 RIB CODE: 00091 17 CODE GUCHET: 00469 SWIFT REF# 1709259AOYO PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8485	-2,901.02	
10/05/17	10/05/17	21.1	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-21.10	0.8544	-24.70	
10/10/17	10/10/17	139,360	DISBURSEMENT OF FUNDS FUNDS TRANS TO BARCLAYS BANK PLC SSB REF# SCMS171006132446 IBAN:FR76 30588 00001 58053990101 62 REF:INVOICE #DB17004639 ACCT #10276177, INVOICE #DB17004600 ACCT #10662 SWIFT REF# 17100952777 PAID TO: JEFFREY EPSTEIN	-139,360.00	0.8466	-164,605.06	
10/11/17	10/11/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS171010145557 IBAN BE58001408700179 SWIFT REF# 1710109B4EV PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8428	-1,957.73	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
10/25/17	10/25/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF# SCMS171024229775 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 SWEET REF#1710249AHWB PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8472	-2,905.33	
10/25/17	10/25/17	139,335	RECEIPT OF FUNDS FUNDS RECEIVED FROM BARCLAYS BANK PLC - CHRISTIES REFUND FROM CHRISTIES	139,335.00	0.8472	164,455.71	
11/07/17	11/07/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS171106323624 IBAN BE58001408700179 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8631	-1,911.79	
11/24/17	11/24/17	81.82	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-81.82	0.8380	-97.64	
11/27/17	11/27/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF #SCMS171124450739 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET:00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8407	-2,928.12	
12/01/17	12/01/17	1,650	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF #SCMS171130514219 IBAN: BE58001408700179 PAID TO: JEFFREY EPSTEIN	-1,650.00	0.8405	-1,963.02	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
12/21/17	12/21/17	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF #SCMS171220642470 IBAN: FR2330002004690000060269Q70 REF: 13TH MONTH SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8422	-2,922.73	
12/21/17	12/21/17	100,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF #SCMS171220642471 IBAN: FR7630004029330000006235160 PAID TO: JEFFREY EPSTEIN	-100,000.00	0.8422	-118,736.00	
12/21/17	12/21/17	124.09	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-124.09	0.8422	-147.34	
01/03/18	01/03/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF #SCMS180102719858 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8325	-2,956.85	
01/18/18	01/18/18	2,530	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF #SCMS180117803499 IBAN BE58001408700179 REF: INV 1736 (DEC 2017) AND INV 1737 - 2017 EXPENSES PAID TO: JEFFREY EPSTEIN	-2,530.00	0.8171	-3,096.19	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/25/18	01/25/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF #SCMS180124870039 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8058	-3,054.87	
01/25/18	01/25/18	107.58	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-107.58	0.8058	-133.51	
02/12/18	02/12/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS180209954995 IBAN BE58001408700179 REF: INV 1802 JANUARY 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8136	-2,212.31	
02/23/18	02/23/18	107.58	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-107.58	0.8134	-132.25	
02/26/18	02/26/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF #SCMS180223051068 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET:00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8120	-3,031.44	
03/05/18	03/05/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS180302104337 IBAN BE58001408700179 REF: INV 1805 FEBRUARY 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8109	-2,219.83	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/16/18	03/16/18	62.62	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-62.62	0.8141	-76.92	
03/16/18	03/16/18	71.78	NEGATIVE IDLE CASH INTEREST JANUARY IDLE CASH PAID TO: DEUTSCHEBANK	-71.78	0.8141	-88.17	
03/16/18	03/16/18	107.58	NEGATIVE IDLE CASH INTEREST (REVERSAL) PAID TO: DEUTSCHEBANK	107.58	0.8141	132.14	
03/23/18	03/23/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS180322216025 IBAN: FR233000200469000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8093	-3,041.68	
03/28/18	03/28/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF# SCMS180327251032 IBAN BE58001408700179 REF: INV 1806 MARCH 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8125	-2,215.37	
04/25/18	04/25/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS180424453252 IBAN: FR233000200469000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8220	-2,994.66	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/25/18	04/25/18	66.4	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-66.40	0.8220	-80.78	
05/04/18	05/04/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS180503531306 IBAN BE58001408700179 REF: INV 1812 APRIL 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8364	-2,152.12	
05/16/18	05/16/18	62.16	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-62.16	0.8470	-73.39	
05/25/18	05/25/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS180524659254 IBAN: FR233000200469000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8577	-2,870.03	
06/15/18	06/15/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS180614830674 IBAN BE58001408700179 REF: INV 1815 MAY 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8616	-2,089.15	
06/15/18	06/15/18	200,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF#SCMS180614830675 IBAN: FR7618206002804248381300136 REF: 4TH DEPOSIT AND EXPENSES PAID TO: JEFFREY EPSTEIN	-200,000.00	0.8616	-232,128.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
06/15/18	06/15/18	8,538.98	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT DU NORD SSB REF#SCMS180614830676 IBAN: FR7630076020192019580020093 REF: SCI JEP - MONSIEUR EPSTEIN 201203 COP: 09022 RIB #30076020192019580020093 PAID TO: JEFFREY EPSTEIN	-8,538.98	0.8616	-9,910.68	
06/25/18	06/25/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS180622870791 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHE: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8546	-2,880.42	
06/26/18	06/26/18	62.12	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-62.12	0.8585	-72.36	
07/05/18	07/05/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS180703967043 IBAN BE58001408700179 REF: INV 1818 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8556	-2,103.86	
07/12/18	07/12/18	10,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS180711018289 IBAN: FR7630003037600002002078839 REF:COMMANDE NO B547468 MERCEDES MAYBACH S560 4 MATIC FL DOWNPAYMENT PAID TO: JEFFREY EPSTEIN	-10,000.00	0.8569	-11,669.70	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/18/18	07/18/18	66.32	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-66.32	0.8590	-77.20	
07/25/18	07/25/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS180724088060 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8527	-2,886.92	
07/30/18	07/30/18	6,230	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS180727126055 IBAN: FR7630004029330000014965160 REF: REIMBURSEMENT FOR PAYMENT TO URSSAF PAID TO: JEFFREY EPSTEIN	-6,230.00	0.8545	-7,290.53	
08/06/18	08/06/18	450	DISBURSEMENT OF FUNDS FUNDS TRANS TO CIC BANQUE TRANSATLANTIQUE SSB REF#SCMS180803182022 IBAN: FR7630568199040001207230197 REF: 2018 WEALTH TAX RETURN - JEFFREY EPSTEIN PAID TO: JEFFREY EPSTEIN	-450.00	0.8656	-519.86	
08/09/18	08/09/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS180808214201 IBAN BE58001408700179 REF: INV 1822 AUGUST 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8675	-2,075.02	
08/20/18	08/20/18	56.07	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-56.07	0.8710	-64.37	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
08/20/18	08/20/18	475.32	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REP#SCMS180817277964 IBAN: FR7630003031750002011435892 REF:FACTURE NO 8520057362 MONSIEUR EPSTEIN CLIENT .69551 CONTRACT NO.201119 PAID TO: JEFFREY EPSTEIN	-475.32	0.8710	-545.72	
08/24/18	08/24/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REP#SCMS180823315459 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHEM: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8605	-2,860.46	
08/28/18	08/28/18	10,000	DISBURSEMENT OF FUNDS (REVERSAL) PAID TO: JEFFREY EPSTEIN	10,000.00	0.8552	11,692.70	
09/05/18	09/05/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REP#SCMS180904384983 IBAN BE58001408700179 REF: INV 1824 AUGUST 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8598	-2,093.51	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
09/06/18	09/06/18	3,294.5	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS180905402488 IBAN:FR7630003038240002001471 047 REF: FACTURE NO. FC7889 CONTRACT NO 01012017 22 RUE FOCH PARIS PAID TO: JEFFREY EPSTEIN	-3,294.50	0.8604	-3,829.07	
09/18/18	09/18/18	25	DISBURSEMENT OF FUNDS RETURN WIRE FEE PAID TO: RETURN WIRE FEE	-25.00	0.8570	-29.17	
09/25/18	09/25/18	2,461.54	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS180924536957 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,461.54	0.8499	-2,896.15	
09/25/18	09/25/18	49.51	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-49.51	0.8499	-58.25	
09/26/18	09/26/18	121.87	DISBURSEMENT OF FUNDS FUNDS TRANS TO SOCIETE GENERALE SSB REF#SCMS180925553550 IBAN:FR7630003038240002001471 047 REF: FACTURE NO. FC7602 CONTRACT NO 01012017 22 RUE FOCH PARIS PAID TO: JEFFREY EPSTEIN	-121.87	0.8517	-143.08	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
09/28/18	09/28/18	100,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF#SCMS180927581775 IBAN: FR7618206002804248381300136 REF: LSJE LLC PAID TO: JEFFREY EPSTEIN	-100,000.00	0.8617	-116,056.00	
09/28/18	09/28/18	242	DISBURSEMENT OF FUNDS FUNDS TRANS TO BANQUE POPULAIRE LORRAINE CHAMPEAGNE SSB REF#SCMS180927581776 IBAN: FR7114707000203092177039944 RE: FACTURE NO. 17-09-10 MONSIEUR EPSTEIN INTERVENTION 25/07/2017 BON NO. 5782 PAID TO: JEFFREY EPSTEIN	-242.00	0.8617	-280.86	
10/02/18	10/02/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS181001611209 IBAN BE58001408700179 REF: INV 1828 SEPTEMBER 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8660	-2,078.53	
10/04/18	10/04/18	12,141.21	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT DU NORD SSB REF#SCMS181003625646 IBAN: FR7630076020199677130020094 REF: SCI JEP - MONSIEUR EPSTEIN 201203 COP: 09022 4TH TERM OF 2018 PAID TO: JEFFREY EPSTEIN	-12,141.21	0.8686	-13,977.57	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
10/11/18	10/11/18	9,992	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS181011660289 IBAN: FR7630004029330000014965160 REF: REIMBURSEMENT FOR PAYMENT TO URSSAF PAID TO: JEFFREY EPSTEIN	-9,992.00	0.8624	-11,586.42	
10/18/18	10/18/18	153.81	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS181017722451 IBAN: FR2330002004690000060269Q70 REF: COMPLEMENTARY AMOUNT COVERING 9 MONTH PERIOD JANUARY-SEPTEMBER 2018 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-153.81	0.8730	-176.18	
10/25/18	10/25/18	2,509.27	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS181024772454 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,509.27	0.8796	-2,852.76	
10/25/18	10/25/18	51.99	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-51.99	0.8796	-59.11	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
11/01/18	11/01/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS181031823662 IBAN BE58001408700179 REF: INV 1830 OCTOBER 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8767	-2,053.17	
11/14/18	11/14/18	29,456	DISBURSEMENT OF FUNDS FUNDS TRANS TO CIC BANQUE TRANSATLANTIQUE SSB REF#SCMS181113916328 IBAN: FR7630568199040001207230197 REF: 2018 WEALTH TAX RETURN - JEFFREY EPSTEIN PAID TO: JEFFREY EPSTEIN	-29,456.00	0.8839	-33,325.05	
11/26/18	11/26/18	2,509.27	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS181123985258 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,509.27	0.8830	-2,841.82	
11/26/18	11/26/18	74.59	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-74.59	0.8830	-84.48	
11/30/18	11/30/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS181129023449 IBAN BE58001408700179 REF: INV 1833 NOVEMBER 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8839	-2,036.52	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
12/13/18	12/13/18	46,564	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT AGRICOLE CENTRE D'AFFAIRES SSB REF#SCMS181212117376 IBAN: FR7618206002804248381300136 REF: LSJE LLC PAID TO: JEFFREY EPSTEIN	-46,564.00	0.8802	-52,903.22	
12/18/18	12/18/18	59.66	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-59.66	0.8801	-67.79	
12/20/18	12/20/18	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS181219169863 IBAN BE58001408700179 REF: INV 1835 DECEMBER 2018 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8730	-2,061.76	
12/20/18	12/20/18	2,521.37	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS181219169864 IBAN: FR2330002004690000060269Q70 REF: 13TH PAY SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,521.37	0.8730	-2,888.03	
12/24/18	12/24/18	2,509.27	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS181221181174 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,509.27	0.8769	-2,861.52	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
01/14/19	01/14/19	3,406	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS190111325621 IBAN BE58001408700179 REF: INV 1838 EXTRA WORK AND EXPENSES 2018 PAID TO: JEFFREY EPSTEIN	-3,406.00	0.8721	-3,905.52	
01/23/19	01/23/19	37.41	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-37.41	0.8788	-42.57	
01/24/19	01/24/19	2,509.27	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS190123389994 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,509.27	0.8841	-2,838.19	
02/07/19	02/07/19	1,800	DISBURSEMENT OF FUNDS FUNDS TRANS TO BNP PARIBAS SSB REF#SCMS190206497916 IBAN: BE58001408700179 REF: INV 1903 JANUARY 2019 PAID TO: JEFFREY EPSTEIN	-1,800.00	0.8821	-2,040.55	
02/19/19	02/19/19	24.64	NEGATIVE IDLE CASH INTEREST PAID TO: DEUTSCHEBANK	-24.64	0.8819	-27.94	
02/20/19	02/20/19	20,000	DISBURSEMENT OF FUNDS FUNDS TRANS TO LCL CREDIT LYONNAIS SSB REF#SCMS190219587815 IBAN: FR8530002004320000445367G97 REF: JEFFREY EPSTEIN PAID TO: JEFFREY EPSTEIN	-20,000.00	0.8823	-22,668.80	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
02/20/19	02/20/19	2,501.53	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS190219587819 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 00091 17 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,501.53	0.8823	-2,835.33	
03/05/19	03/05/19	2,505.4	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS190304673151 IBAN: FR2330002004690000060269Q70 SORT CODE: 30002 RIB CODE: 0009117 CODE GUCHET: 00469 KEY CODE: 70 PAID TO: JEFFREY EPSTEIN	-2,505.40	0.8845	-2,832.51	
03/08/19	03/08/19	16.73	NEGATIVE IDLE CASH INTEREST PAYMENT NEGATIVE IDLE CASH INTEREST PAYMENT BY EVENT30983 . INTEREST ON EURO IDLE FROM 2/1/2019 TO 2/28/2019	-16.73	0.8904	-18.79	-18.79INC
03/11/19	03/11/19	18,016.11	DISBURSEMENT OF FUNDS FUNDS TRANS TO CREDIT LYONNAIS SSB REF#SCMS190308714508 IBAN: FR0630002004510000375526C48 REF: JEFFREY EPSTEIN PAID TO: JEFFREY EPSTEIN	-18,016.11	0.8895	-20,254.97	
04/17/19	04/17/19	3.16	NEGATIVE IDLE CASH INTEREST PAYMENT NEGATIVE IDLE CASH INTEREST PAYMENT BY EVENT30983 . INTEREST ON EURO IDLE FROM 3/1/2019 TO 3/31/2019	-3.16	0.8849	-3.57	-3.57INC

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
04/21/14	04/22/14	100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 100,000.00 SELL USD: 138,050.00 PRICE: 1.38050	100,000.00	0.7244	138,050.00	
05/23/14	05/27/14	100,000	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 100,000.00 SELL USD: 136,460.00 PRICE: 1.36460	100,000.00	0.7328	136,460.00	
03/30/15	03/31/15	92,336.1	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 92,336.10 SELL USD: 100,000.00 PRICE: 1.08300	92,336.10	0.9234	100,000.00	
04/16/15	04/17/15	92,738.57	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 92,738.57 SELL USD: 100,000.00 PRICE: 1.07830	92,738.57	0.9274	100,000.00	
04/28/15	04/29/15	45,578.85	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 45,578.85 SELL USD: 50,000.00 PRICE: 1.09700	45,578.85	0.9116	50,000.00	
07/02/15	07/06/15	89,928.06	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 89,928.06 SELL USD: 100,000.00 PRICE: 1.11200	89,928.06	0.8993	100,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
07/23/15	07/24/15	90,892.56	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 90,892.56 SELL USD: 100,000.00 PRICE: 1.10020	90,892.56	0.9089	100,000.00	
11/03/15	11/04/15	91,232.55	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 91,232.55 SELL USD: 100,000.00 PRICE: 1.09610	91,232.55	0.9123	100,000.00	
11/24/15	11/25/15	469,087.16	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 469,087.16 SELL USD: 500,000.00 PRICE: 1.06590	469,087.16	0.9382	500,000.00	
01/08/16	01/11/16	348,400.11	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 348,400.11 SELL USD: 380,000.00 PRICE: 1.09070	348,400.11	0.9168	380,000.00	
03/23/16	03/24/16	357,442.85	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 357,442.85 SELL USD: 400,000.00 PRICE: 1.11906	357,442.85	0.8936	400,000.00	
07/20/16	07/21/16	90,778.86	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 90,778.86 SELL USD: 100,000.00 PRICE: 1.10158	90,778.86	0.9078	100,000.00	
01/03/17	01/04/17	100,617.21	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 100,617.21 SELL USD: 105,000.00 PRICE: 1.04356	100,617.21	0.9583	105,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/03/17	03/06/17	404,767.98	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 404,767.98 SELL USD: 430,000.00 PRICE: 1.06234	404,767.98	0.9413	430,000.00	
09/31/17	06/01/17	355,773.76	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 355,773.76 SELL USD: 400,000.00 PRICE: 1.12431	355,773.76	0.8894	400,000.00	
07/07/17	07/10/17	569,934.47	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 569,934.47 SELL USD: 650,000.00 PRICE: 1.14048	569,934.47	0.8768	650,000.00	
09/25/17	09/26/17	84,334.45	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 84,334.45 SELL USD: 100,000.00 PRICE: 1.18576	84,334.45	0.8433	100,000.00	
10/05/17	10/06/17	170,798.57	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 170,798.57 SELL USD: 200,000.00 PRICE: 1.17097	170,798.57	0.8540	200,000.00	
06/12/18	06/13/18	212,002.93	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK FX BUY EUR: 212,002.93 SELL USD: 250,000.00 PRICE: 1.17923	212,002.93	0.8480	250,000.00	
09/27/18	09/28/18	171,241.09	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: DEUTSCHE BANK - LONDON BUY EUR: 171,241.09 SELL USD: 200,000.00 PRICE: 1.16794	171,241.09	0.8562	200,000.00	

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TRADE DATE	SETTLE DATE	FACE AMOUNT	DESCRIPTION	AMOUNT IN EUR	FX RATE	AMOUNT IN USD	GAIN/LOSS ON INVESTMENT USD
03/13/19	03/14/19	16.73	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: STATE ST BK TR CO BUY EUR: 16.73 SELL USD: 18.93 PRICE: 1.13150	16.73	0.8838	18.93	
04/19/19	04/19/19	3.16	PURCHASE FOREIGN EXCHANGE SPOT THROUGH: STATE ST BK TR CO BUY EUR: 3.16 SELL USD: 3.55 PRICE: 1.12342	3.16	0.8901	3.55	
07/12/19			CLOSING BALANCE	0.00		17,172.08	
			REALIZED FX LOSS ON CASH			-17,172.08	
			CLOSING BALANCE (BOOK VALUE)	0.00		0.00	

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