



Transaction Summary - Foreign Currency

Account Name: JEFFREY EPSTEIN  
Account Number: [REDACTED]  
Base Currency: USD

April 1, 2018 to April 30, 2018

Transaction Category	Euro (EUR)	US Dollar (USD)	US Dollar (USD)	Grand Total in Base CCY (USD)
Opening Balance as of April 1, 2018*	126,808.27	156,273.44	72.43	156,345.87
Addition/Withdrawal	(2,481.54)	(2,994.66)		(2,994.66)
Investment Income	(66.40)	(80.78)	0.05	(80.73)
Investment Activity				
Capital Gains Distribution				
Currency Exchange		97.06		97.06
Realized FX Gain/Loss on Cash		(3,174.36)		(3,174.36)
Unrealized FX Gain/Loss on Cash				
Closing Balance as of April 30, 2018	124,260.33	150,120.70	72.46	150,193.16

\* Opening and closing currency balances include sweeps