



### Transaction Summary

April 1, 2018 to April 30, 2018

Account Name: JEFFREY EPSTEIN

Account Number: 680519

Base Currency: USD

Transaction Category	US Dollar (USD) Amount	Amount Year to Date
Opening Balance as of April 1, 2018		
Cash Management	72.43	72.30
Cash	155,273.44	173,733.76
<b>Addition/Withdrawal</b>		
Cash Disbursement	(2,994.66)	(24,823.20)
<b>Net Addition/Withdrawal</b>	<b>(2,994.66)</b>	<b>(24,823.20)</b>
<b>Investment Income</b>		
Dividend	0.05	0.18
Interest	(80.78)	(379.49)
<b>Net Investment Income</b>	<b>(80.73)</b>	<b>(379.31)</b>
Realized FX Gain/Loss on Cash	97.06	1,001.55
Unrealized FX Gain/Loss on Cash	(3,174.36)	588.08
<b>Closing Balance as of April 30, 2018</b>		
Cash Management	72.48	72.48
Cash	150,120.70	150,120.70