



Transaction Summary - Foreign Currency

April 1, 2018 to April 30, 2018

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

| 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