

Deutsche Asset
& Wealth Management

Regional Diversification

As of April 30, 2014

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

Allocation by Region	Cash and Cash Equivalents in USD	Fixed Income in USD	Equity in USD	Alternative Investments in USD	Market Value in USD*	% of Category
Europe	135,960.23	0.00	0.00	0.00	135,960.23	100.00%
United States/Canada	0.11	0.00	0.00	0.00	0.11	0.00%
Total	135,960.34	0.00	0.00	0.00	135,960.34	100.00%

* Excludes Foreign Exchange Contracts

