

Deutsche Asset  
& Wealth Management

Currency Diversification

As of April 30, 2014

Account Name: JEFFREY EPSTEIN

Account Number: [REDACTED]

Base Currency: USD

| Allocation by Currency | Cash and Cash<br>Equivalents in USD | Fixed Income<br>in USD | Equity<br>in USD | Alternative<br>Investments in USD | Foreign Exchange<br>in USD | Market Value<br>in USD | % of<br>Category |
|------------------------|-------------------------------------|------------------------|------------------|-----------------------------------|----------------------------|------------------------|------------------|
| US Dollar (USD)        | 0.11                                | 0.00                   | 0.00             | 0.00                              | 0.00                       | 0.11                   | 0.00%            |
| Euro (EUR)             | 135,960.23                          | 0.00                   | 0.00             | 0.00                              | 0.00                       | 135,960.23             | 100.00%          |
| <b>Total</b>           | <b>135,960.34</b>                   | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>                       | <b>0.00</b>                | <b>135,960.34</b>      | <b>100.00%</b>   |

Exchange Rates

USD 1 = USD 1.00000      USD 1 = USD 1.00000  
USD 1 = EUR 0.72080      EUR 1 = USD 1.38735

