

Deutsche Asset
& Wealth Management

Regional Diversification

As of May 31, 2014

Account Name: JEFFREY EPSTEIN
Account Number: 680519
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	164,993.94	0.00	0.00	0.00	164,993.94	100.00%
United States/Canada	0.22	0.00	0.00	0.00	0.22	0.00%
Total	164,994.16	0.00	0.00	0.00	164,994.16	100.00%

* Excludes Foreign Exchange Contracts

