

Deutsche Asset  
& Wealth Management

Currency Diversification

As of May 31, 2014

Account Name: JEFFREY EPSTEIN  
 Account Number: [REDACTED] 0519  
 Base Currency: USD

Allocation by Currency	Cash and Cash Equivalents in USD	Fixed Income in USD	Equity in USD	Alternative Investments in USD	Foreign Exchange in USD	Market Value in USD	% of Category
US Dollar (USD)	0.22	0.00	0.00	0.00	0.00	0.22	0.00%
Euro (EUR)	164,993.94	0.00	0.00	0.00	0.00	164,993.94	100.00%
<b>Total</b>	<b>164,994.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,994.16</b>	<b>100.00%</b>

Exchange Rates

USD 1 = USD 1.00000      USD 1 = USD 1.00000  
 USD 1 = EUR 0.73360      EUR 1 = USD 1.36315

