



Deutsche Bank

Regional Diversification

As of April 30, 2018

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	150,120.70	0.00	0.00	0.00	150,120.70	98.95%
United States/Canada	72.51	0.00	0.00	0.00	72.51	0.05%
Total	150,193.21	0.00	0.00	0.00	150,193.21	100.00%

* Excludes Foreign Exchange Contracts