



Currency Diversification

As of April 30, 2018

Account Name: JEFFREY EPSTEIN
 Account Number: 680519
 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)	72.51	0.00	0.00	0.00	0.00	72.51	0.05%
Euro (EUR)	150,120.70	0.00	0.00	0.00	0.00	150,120.70	99.95%
Total	150,193.21	0.00	0.00	0.00	0.00	150,193.21	100.00%

Exchange Rates

USD 1 = USD 1.00000 USD 1 = USD 1.00000
 USD 1 = EUR 0.82787 EUR 1 = USD 1.20792

