



### Regional Diversification

As of April 30, 2018

Account Name: JEFFREY EPSTEIN  
 Account Number: [REDACTED]  
 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	99.95%
United States/Canada	72.51	0.00	0.00	0.00	72.51	0.05%
<b>Total</b>	<b>150,193.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,193.21</b>	<b>100.00%</b>

\* Excludes Foreign Exchange Contracts