

Deutsche Bank Trust Co. Americas  
 [REDACTED]  
 New York, NY 10154

JEFFREY EPSTEIN  
 6100 RED HOOK QTR, B3  
 SAINT THOMAS  
 00802  
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:  
 Stewart Oldfield  
 [REDACTED]

March 1, 2018 to March 31, 2018

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$2,018,323.09

Beginning Balance as of March 1, 2018	\$1,210,150.32
Deposits and Other Credits	\$5,054,362.32
Checks Paid	(\$19,500.00 )
ATM and Debit Card Withdrawals	(\$2,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$4,224,689.55 )
Ending Balance as of March 31, 2018	\$2,018,323.09

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2018				\$1,210,150.32
03-01	# Preauthorized Debit [REDACTED]	(75.00 )		1,210,075.32
	ACH CR/DR JEFFREY EPSTEIN			
03-01	# Preauthorized Debit [REDACTED]	(75.00 )		1,210,000.32
	ACH CR/DR JEFFREY EPSTEIN			
03-05	# Cash Mgmt Trsfr Cr REF 0641311L FUNDS TRANSFER FRM DEP [REDACTED] FROM		2,000,000.00	3,210,000.32
03-05	# Deposit [REDACTED]		4,000.00	3,214,000.32

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Date	Description	Debit	Credit	Balance
03-05	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(400,000.00 )		2,814,000.32
03-07	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 [REDACTED] NEW YORK NY 03-07-18 9:35 AM SEQ # [REDACTED]	(1,000.00 )		2,813,000.32
03-07	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,812,925.32
03-07	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,812,850.32
03-08	# Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM		2,000,000.00	4,812,850.32
03-08	# Cash Mgmt Trsfr Dr REF 0671214L FUNDS TRANSFER TO DEP [REDACTED] FROM	(1,900,000.00 )		2,912,850.32
03-08	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(1,820.00 )		2,911,030.32
03-08	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST CO. AMERICAS A/C 35267258 [REDACTED] AND KARY NA SHULIAK	(10,000.00 )		2,901,030.32
03-12	# Preauthorized Debit [REDACTED] BUS PRODS DELUXE BUS SYS.	(114.17 )		2,900,916.15
03-13	Check 1176	(19,500.00 )		2,881,416.15
03-13	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(74,732.64 )		2,806,683.51
03-14	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 26 MATTHEW A. GOLDBERGER, P.A.	(2,375.00 )		2,804,308.51
03-14	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,804,233.51
03-14	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,804,158.51
03-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(11,628.67 )		2,792,529.84
03-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(144,127.30 )		2,648,402.54
03-15	# Deposit 0150041570		170.00	2,648,572.54
03-15	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 [REDACTED] NEW YORK NY 03-15-18 8:21 AM SEQ # [REDACTED]	(1,000.00 )		2,647,572.54

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Date	Description	Debit	Credit	Balance
03-15	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED]	(3,000.00 )		2,644,572.54
03-15	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED]	(7,000.00 )		2,637,572.54
03-15	# Outgoing Money Trnsf TO SIGNATURE BANK A/C [REDACTED]	(100,000.00 )		2,537,572.54
03-16	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] 742 LSJE LLC	(200,000.00 )		2,337,572.54
03-16	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 23276 STEPTOE AND JOHNSON LLP	(100,000.00 )		2,237,572.54
03-19	# Cash Mgmt Trsfr Cr REF 0780935L FUNDS TRANSFER FRM DEP [REDACTED] FROM		1,000,000.00	3,237,572.54
03-19	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED]	(5,000.00 )		3,232,572.54
03-20	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(17,515.25 )		3,215,057.29
03-20	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(100,000.00 )		3,115,057.29
03-20	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(427,893.64 )		2,687,163.65
03-20	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(630,416.83 )		2,056,746.82
03-21	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,056,671.82
03-21	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,056,596.82
03-28	# Offl Check Purchase CHK [REDACTED]	(8,855.00 )		2,047,741.82
03-28	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,047,666.82
03-28	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,047,591.82
03-28	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(29,461.05 )		2,018,130.77
03-29	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C [REDACTED] 13 DAVID J MITCHELL	(50,000.00 )		1,968,130.77

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Date	Description	Debit	Credit	Balance
03-30	# Incoming Money Trnsf [REDACTED] DAVID J MITCHELL 45 [REDACTED] NEW YORK, NY 10065		50,000.00	2,018,130.77
03-31	# Interest Payment		192.32	2,018,323.09
Ending Balance as of March 31, 2018		(4,246,189.55 )	\$5,054,362.32	\$2,018,323.09

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1176	03-13	19,500.00						

Deposits and Other Credits

Date	Description	Amount
03-05	Cash Mgmt Trsfr Cr	\$2,000,000.00
03-05	Deposit	\$4,000.00
03-08	Cash Mgmt Trsfr Cr	\$2,000,000.00
03-15	Deposit	\$170.00
03-19	Cash Mgmt Trsfr Cr	\$1,000,000.00
03-30	Incoming Money Trnsf	\$50,000.00
03-31	Interest Payment	\$192.32

ATM and Debit Card Withdrawals

Date	Description	Amount
03-07	ATM Withdrawal	(\$1,000.00 )
03-15	ATM Withdrawal	(\$1,000.00 )

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
03-01	Preauthorized Debit	(\$75.00 )
03-01	Preauthorized Debit	(\$75.00 )
03-05	Cash Mgmt Trsfr Dr	(\$400,000.00 )
03-07	Preauthorized Debit	(\$75.00 )
03-07	Preauthorized Debit	(\$75.00 )
03-08	Cash Mgmt Trsfr Dr	(\$1,900,000.00 )
03-08	Cash Mgmt Trsfr Dr	(\$1,820.00 )
03-08	Outgoing Money Trnsf	(\$10,000.00 )
03-12	Preauthorized Debit	(\$114.17 )
03-13	Preauthorized Debit	(\$74,732.64 )
03-14	Outgoing Money Trnsf	(\$2,375.00 )
03-14	Preauthorized Debit	(\$75.00 )
03-14	Preauthorized Debit	(\$75.00 )

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Date	Description	Amount
03-14	Preauthorized Debit	(\$11,628.67)
03-14	Preauthorized Debit	(\$144,127.30)
03-15	Outgoing Money Trnsf	(\$3,000.00)
03-15	Outgoing Money Trnsf	(\$7,000.00)
03-15	Outgoing Money Trnsf	(\$100,000.00)
03-16	Outgoing Money Trnsf	(\$200,000.00)
03-16	Outgoing Money Trnsf	(\$100,000.00)
03-19	Outgoing Money Trnsf	(\$5,000.00)
03-20	Preauthorized Debit	(\$17,515.25)
03-20	Preauthorized Debit	(\$100,000.00)
03-20	Preauthorized Debit	(\$427,893.64)
03-20	Preauthorized Debit	(\$630,416.83)
03-21	Preauthorized Debit	(\$75.00)
03-21	Preauthorized Debit	(\$75.00)
03-28	Offl Check Purchase	(\$8,855.00)
03-28	Preauthorized Debit	(\$75.00)
03-28	Preauthorized Debit	(\$75.00)
03-28	Preauthorized Debit	(\$29,461.05)
03-29	Outgoing Money Trnsf	(\$50,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$192.32
Interest Paid Year To Date	\$462.89

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796, or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team - NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We MUST hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may require that you send your complaint or inquiry in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. At the conclusion of our investigation, we will inform you of our results.

2. Non-Electronic Funds Transfers

Contact the Bank immediately at 1-866-362-4796 if your statement is incorrect or if you need more information about any non-electronic funds transactions (checks or deposits) on this statement. If any such error appears, you must notify the Bank in writing no later than 30 days after the statement was made available to you. Please see your Terms and Conditions for further information on the terms governing your account.

3. Verifying Preauthorized Credits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us at 1-866-362-4796 to find out whether the deposit has been made.

Deutsche Bank Trust Company Americas, Member FDIC