

Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

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

For personal assistance call:  
 Stewart Oldfield  
 212-454-2881

April 1, 2018 to April 30, 2018

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	\$3,851,284.16

Beginning Balance as of April 1, 2018	\$2,018,323.09
Deposits and Other Credits	\$4,066,615.73
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	(\$1,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,232,654.66 )
Ending Balance as of April 30, 2018	\$3,851,284.16

Transaction Detail

Date	Description	Debit	Credit	Balance
	Beginning Balance as of April 1, 2018			\$2,018,323.09
04-02	# Outgoing Money Trnsf TO BANK ██████████ C 483 068893999 ██████████	(3,000.00 )		2,015,323.09
04-03	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 483 068893999 ██████████	(500.00 )		2,014,823.09
04-03	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(226,688.08 )		1,788,135.01
04-04	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20971081 26 MATTHEW A. GOLDBERGER, P.A.	(7,525.00 )		1,780,610.01

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Date	Description	Debit	Credit	Balance
04-04	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(9,723.80 )		1,770,886.21
04-04	# Preauthorized Debit 101018094005418414 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,770,811.21
04-04	# Preauthorized Debit 101018094005418415 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,770,736.21
04-10	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 039270903 [REDACTED]	(600.00 )		1,770,136.21
04-10	# Preauthorized Debit 101091000016612184 IAT PAYPAL VICTORIASHI	(3,015.00 )		1,767,121.21
04-11	# Deposit 0150000030		10,000.00	1,777,121.21
04-11	# Deposit 0150001000		303.09	1,777,424.30
04-11	# Cash Mgmt Trsfr Dr REF 1010907L FUNDS TRANSFER TO DEP 42953459 FROM	(536.00 )		1,776,888.30
04-11	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 548 1666631 LARRY VISOSKI	(4,000.00 )		1,772,888.30
04-11	# Preauthorized Debit 101018101006804748 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,772,813.30
04-11	# Preauthorized Debit 101018101006804749 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,772,738.30
04-12	# Cash Mgmt Trsfr Cr REF 1021330L FUNDS TRANSFER FRM DEP 77004659 FROM REFERENCE ANNUITY PAYMENT		1,554,243.00	3,326,981.30
04-12	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK	(494.07 )		3,326,487.23
04-13	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-13-18 8:34 AM SEQ # 810312713488	(1,000.00 )		3,325,487.23
04-13	# Cash Mgmt Trsfr Dr REF 1030930L FUNDS TRANSFER TO DEP 42959295 FROM	(400,000.00 )		2,925,487.23
04-13	# Preauthorized Debit 101091000017167015 ACH PMT AMEX EPAYMENT	(77,255.25 )		2,848,231.98
04-13	# Preauthorized Debit 101091000017167018 ACH PMT AMEX EPAYMENT	(36,828.36 )		2,811,403.62
04-13	# Preauthorized Debit 101091000017167020 ACH PMT AMEX EPAYMENT	(279,298.64 )		2,532,104.98

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Date	Description	Debit	Credit	Balance
04-16	# Deposit 0150087840		1,880.00	2,533,984.98
04-16	# Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866 ██████████	(3,000.00 )		2,530,984.98
04-16	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 ██████████	(7,000.00 )		2,523,984.98
04-16	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A. NY A/C 898 039270903 ██████████	(1,200.00 )		2,522,784.98
04-17	# Preauthorized Debit 102091000017868267 ACH PMT AMEX EPAYMENT	(33,047.59 )		2,489,737.39
04-18	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 41228466 52 SOHO HOUSE NEW YORK INC	(2,098.63 )		2,487,638.76
04-18	# Preauthorized Debit 101018108008110660 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,487,563.76
04-18	# Preauthorized Debit 101018108008110661 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,487,488.76
04-19	# Cash Mgmt Trnsfr Dr REF 1091149L FUNDS TRANSFER TO DEP 42953758 FROM	(200,000.00 )		2,287,488.76
04-19	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(450,000.00 )		1,837,488.76
04-19	# Preauthorized Debit 102091000018342917 ACH PMT AMEX EPAYMENT	(98,095.24 )		1,739,393.52
04-24	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(250,000.00 )		1,489,393.52
04-24	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000332 23276 STEPTOE AND JOHNSON LLP	(100,000.00 )		1,389,393.52
04-25	# Preauthorized Debit 101018115009364613 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,389,318.52
04-25	# Preauthorized Debit 101018115009364614 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,389,243.52
04-26	# Cash Mgmt Trnsfr Cr REF 1161314L FUNDS TRANSFER FRM DEP 44129244 FROM		2,500,000.00	3,889,243.52
04-26	# Preauthorized Debit 101091000019921178 ACH PMT AMEX EPAYMENT	(12,721.30 )		3,876,522.22
04-30	# Preauthorized Debit 102091000013035890 ACH PMT AMEX EPAYMENT	(25,427.70 )		3,851,094.52

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Date	Description	Debit	Credit	Balance
04-30	# Interest Payment		189.64	3,851,284.16
Ending Balance as of April 30, 2018		(2,233,654.66 )	\$4,066,615.73	\$3,851,284.16

Deposits and Other Credits

Date	Description	Amount
04-11	Deposit	\$10,000.00
04-11	Deposit	\$303.09
04-12	Cash Mgmt Trsfr Cr	\$1,554,243.00
04-16	Deposit	\$1,880.00
04-26	Cash Mgmt Trsfr Cr	\$2,500,000.00
04-30	Interest Payment	\$189.64

ATM and Debit Card Withdrawals

Date	Description	Amount
04-13	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
04-02	Outgoing Money Trnsf	(\$3,000.00 )
04-03	Outgoing Money Trnsf	(\$500.00 )
04-03	Outgoing Money Trnsf	(\$226,688.08 )
04-04	Outgoing Money Trnsf	(\$7,525.00 )
04-04	Outgoing Money Trnsf	(\$9,723.80 )
04-04	Preauthorized Debit	(\$75.00 )
04-04	Preauthorized Debit	(\$75.00 )
04-10	Outgoing Money Trnsf	(\$600.00 )
04-10	Preauthorized Debit	(\$3,015.00 )
04-11	Cash Mgmt Trsfr Dr	(\$536.00 )
04-11	Outgoing Money Trnsf	(\$4,000.00 )
04-11	Preauthorized Debit	(\$75.00 )
04-11	Preauthorized Debit	(\$75.00 )
04-12	Outgoing Money Trnsf	(\$494.07 )
04-13	Cash Mgmt Trsfr Dr	(\$400,000.00 )
04-13	Preauthorized Debit	(\$77,255.25 )
04-13	Preauthorized Debit	(\$36,828.36 )
04-13	Preauthorized Debit	(\$279,298.64 )
04-16	Outgoing Money Trnsf	(\$3,000.00 )
04-16	Outgoing Money Trnsf	(\$7,000.00 )
04-16	Outgoing Money Trnsf	(\$1,200.00 )
04-17	Preauthorized Debit	(\$33,047.59 )
04-18	Outgoing Money Trnsf	(\$2,098.63 )
04-18	Preauthorized Debit	(\$75.00 )

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Date	Description	Amount
04-18	Preauthorized Debit	(\$75.00 )
04-19	Cash Mgmt Trsfr Dr	(\$200,000.00 )
04-19	Outgoing Money Trnsf	(\$450,000.00 )
04-19	Preauthorized Debit	(\$98,095.24 )
04-24	Outgoing Money Trnsf	(\$250,000.00 )
04-24	Outgoing Money Trnsf	(\$100,000.00 )
04-25	Preauthorized Debit	(\$75.00 )
04-25	Preauthorized Debit	(\$75.00 )
04-26	Preauthorized Debit	(\$12,721.30 )
04-30	Preauthorized Debit	(\$25,427.70 )

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$189.64
Interest Paid Year To Date	\$652.53

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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