

STATEMENT OF ACCOUNT
STATEMENT DATE

02/29/12

S-02260

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING



BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
315,097.43	2	10207.35	0	.00	.00	325,304.78

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

02/09	5,103.68	ACH CR -020912-312039008500647 FITR	Payroll
02/23	5,103.67	ACH CR -022312-312053001821258 FITR	Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/30 315,097.43	02/09 320,201.11	02/23 325,304.78

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SDNY_GM_00015551

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FirstBankPR002714

EFTA_00126194

EFTA01270494

03/30/12

S-02319

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1349

201-INDIVIDUAL CHECKING



BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
325,304.78	2	10207.35	0	.00	.00	335,512.13

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

03/08	5,103.68	ACH CR -030812-312067005598646 FITR	Payroll
03/22	5,103.67	ACH CR -032212-312081009181035 FITR	Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/29 325,304.78	03/08 330,408.46	03/22 335,512.13

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FirstBankPR002715

EFTA_00126195

EFTA01270495

04/30/12

S-02044

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING



BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
335,512.13	2	10207.35	0	.00	.00	345,719.48

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

04/04	5,103.67	ACH CR -040412-312094002429802 FITR	Payroll
04/19	5,103.68	ACH CR -041912-312109006201809 FITR	Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/30 335,512.13	04/04 340,615.80	04/19 345,719.48

IF YOUR ACCOUNT OR THE SAVINGS PORTION OF THE ACCOUNT PAYS
INTEREST, THE PERIODIC RATE TO CALCULATE INTEREST
IN A LEAP YEAR WILL BE BASED ON 365 DAYS.

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FirstBankPR002716

EFTA_00126196

EFTA01270496

STATEMENT OF ACCOUNT
STATEMENT DATE

05/30/12

S-00660

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

4*

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
345,719.48	2	10211.61	4	4000.00	.00	351,931.09

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/03	5,105.80	ACH CR -050312-312123009860027 FITR Payroll
05/17	5,105.81	ACH CR -051712-312137003408535 FITR Payroll

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/07	110	1,000.00	05/04	112	1,000.00
05/07	111	1,000.00	05/04	113	1,000.00

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	345,719.48	05/04	348,825.28	05/17	351,931.09
05/03	350,825.28	05/07	346,825.28		

IF YOUR ACCOUNT OR THE SAVINGS PORTION OF THE ACCOUNT PAYS INTEREST, THE PERIODIC RATE TO CALCULATE INTEREST IN A LEAP YEAR WILL BE BASED ON 366 DAYS.

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SDNY_GM_00015554

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FirstBankPR002717

EFTA_00126197

EFTA01270497

STATEMENT OF ACCOUNT
STATEMENT DATE

06/30/12

S-02546

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1343

201-INDIVIDUAL CHECKING

4* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
351,931.09	3 15317.42	4 14300.00	.00	352,948.51

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31	5,105.81	ACH CR -053112-312151006682298 FITR Payroll
06/14	5,105.80	ACH CR -061412-312165000203433 FITR Payroll
06/27	5,105.81	ACH CR -062712-312178003158621 FITR Payroll

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/19	114	2,000.00	06/22	118*	300.00
06/19	115	2,000.00	06/13	119	10,000.00

*****OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****
TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	351,931.09	06/14	352,142.70	06/27	352,948.51
05/31	357,036.90	06/19	348,142.70		
06/13	347,036.90	06/22	347,842.70		

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FirstBankPR002718

EFTA_00126198

EFTA01270498

STATEMENT OF ACCOUNT
STATEMENT DATE

07/30/12

S-00655

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

2*

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
352,948.51	2	10211.60	2	300.00	.00	362,860.11

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/12	5,105.80	ACH CR -071212-312193007750740 FITR Payroll
07/26	5,105.80	ACH CR -072612-312208001506904 FITR Payroll

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/05	116	150.00	07/05	117	150.00

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	352,948.51	07/12	357,754.31		
07/05	352,648.51	07/26	362,860.11		

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FirstBankPR002719

EFTA_00126199

EFTA01270499

STATEMENT OF ACCOUNT
STATEMENT DATE

08/30/12

S-00653

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

0*

BEGINNING	CREDITS		DEBITS		SERVICE	ENDING
BALANCE	NBR.	AMOUNT	NBR.	AMOUNT	CHARGES	BALANCE
362,860.11	2	10817.78	0	.00	.00	373,677.89

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

08/10	5,405.05	ACH CR -081012-312222005054205 FITR	Payroll
08/23	5,412.73	ACH CR -082312-312235008088685 FITR	Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/30 362,860.11	08/10 368,265.16	08/23 373,677.89

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FirstBankPR002720

EFTA_00126200

EFTA01270500

STATEMENT OF ACCOUNT
STATEMENT DATE

09/30/12

S-02495

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
373,677.89	2 10825.46	0 .00	.00	384,503.35

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

09/06	5,412.73	ACH CR -090612-312249001416797 FITR	Payroll
09/20	5,412.73	ACH CR -092012-312263005165288 FITR	Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/30 373,677.89	09/06 379,090.62	09/20 384,503.35

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FirstBankPR002721

EFTA_00126201

EFTA01270501

STATEMENT OF ACCOUNT
STATEMENT DATE

10/30/12

S-00656

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
384,503.35	2	10825.45	0	.00	.00	395,328.80

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

10/04	5,412.73	ACH CR -100412-312277008967667 FITR	Payroll
10/18	5,412.72	ACH CR -101812-312291002697534 FITR	Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/30 384,503.35	10/04 389,916.08	10/18 395,328.80

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FirstBankPR002722

EFTA_00126202

EFTA01270502

STATEMENT OF ACCOUNT
STATEMENT DATE

11/30/12

S-02543

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	CREDITS		DEBITS		SERVICE CHARGES	ENDING BALANCE
	NBR.	AMOUNT	NBR.	AMOUNT		
395,328.80	3	16238.19	0	.00	.00	411,566.99

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

DATE	AMOUNT	DESCRIPTION
11/01	5,412.73	ACH CR -110112-312305006280654 FITR Payroll
11/15	5,412.73	ACH CR -111512-312319009748505 FITR Payroll
11/29	5,412.73	ACH CR -112912-312333003313002 FITR Payroll

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/30 395,328.80	11/15 406,154.26	
11/01 400,741.53	11/29 411,566.99	

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FirstBankPR002723

EFTA_00126203

EFTA01270503

STATEMENT OF ACCOUNT
STATEMENT DATE

12/30/12

S-01123

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1349

201-INDIVIDUAL CHECKING

4* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	AMOUNT	DEBITS NBR.	AMOUNT	SERVICE CHARGES	ENDING BALANCE
411,566.99	2	10825.46	4	207255.00	.00	215,137.45

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/13	5,412.73	ACH CR -121312-312347007486030 FITR Payroll
12/27	5,412.73	ACH CR -122712-312361000953746 FITR Payroll

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
12/03	90,000.00	DEBIT MEMO TRANSFER FUNDS TO 7322001742
12/03	50,000.00	DEBIT MEMO TRANSFER FUNDS TO 7171040305
12/24	66,255.00	DEBIT MEMO TRANSF TO 7211098631
12/07	1,000.00	DEBIT MEMO

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	411,566.99	12/07	270,566.99	12/24	209,724.72
12/03	271,566.99	12/13	275,979.72	12/27	215,137.45

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FirstBankPR002724

EFTA_00126204

EFTA01270504



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/13

T2 P1 *****AUTO**5-DIGIT 00802

201-INDIVIDUAL CHECKING

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JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
298,788.69	2	9951.31	1	10000.00	.00	298,740.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

04/12 4,975.65 DEPOSIT
04/25 4,975.66 DEPOSIT

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

04/03 10,000.00 DEBIT MEMO
TRANSFER FUNDS TO [REDACTED]

*****OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/30 298,788.69 04/12 293,764.34
04/03 288,788.69 04/25 298,740.00

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Use the reverse side of this form to reconcile your statement.

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SDNY_GM_00015569



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/13

T2 P1 *****AUTO**5-DIGIT 00802

201-INDIVIDUAL CHECKING

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JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

4* [REDACTED]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
319,687.94	2	9951.31	4	750.00	.00	328,889.25

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/03	4,975.65	ACH CR -070313-013183000548635 SOTR
		STC Inc
07/18	4,975.66	ACH CR -071813-013198004802159 SOTR
		STC Inc

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/01	120	150.00	07/01	122	300.00
07/01	121	150.00	07/01	123	150.00

*****OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	319,687.94	07/03	323,913.59		
07/01	318,937.94	07/18	328,889.25		

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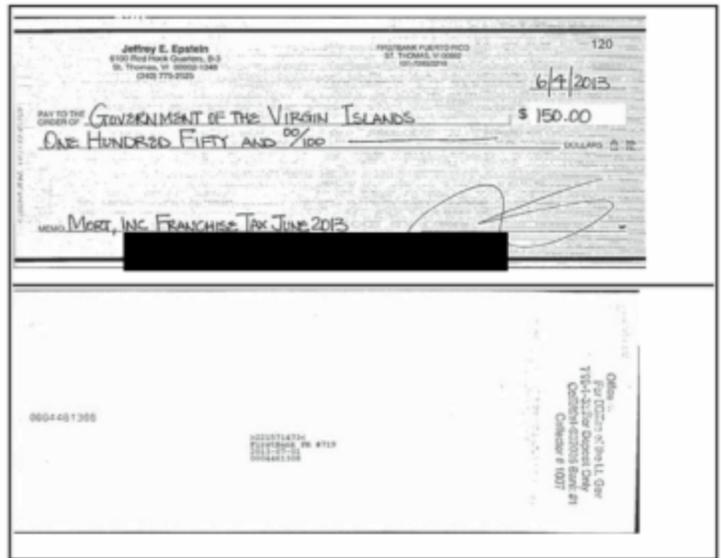
SDNY_GM_00015576



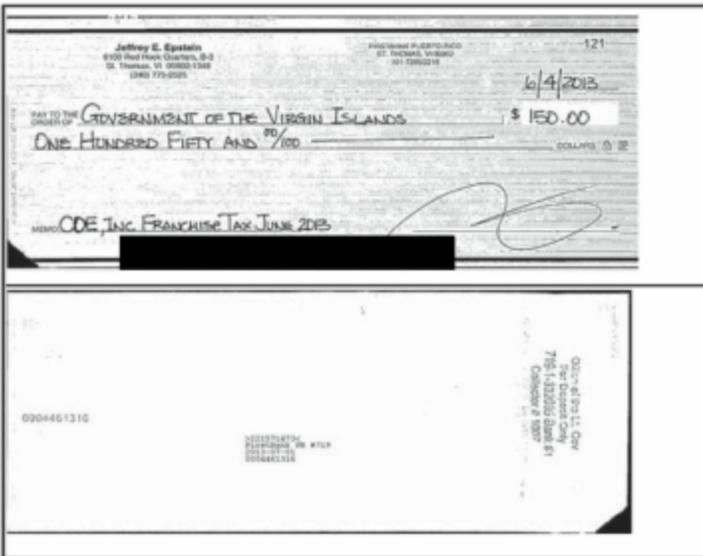
Virgin Islands

ACCOUNT [REDACTED] PAGE 2

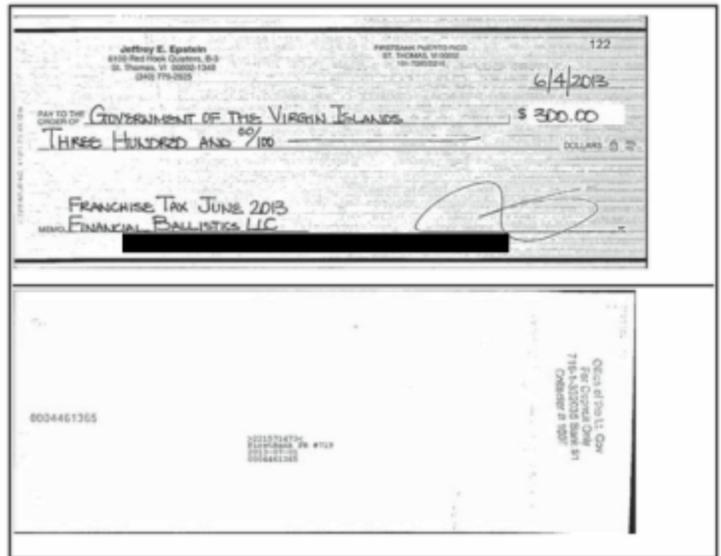
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.



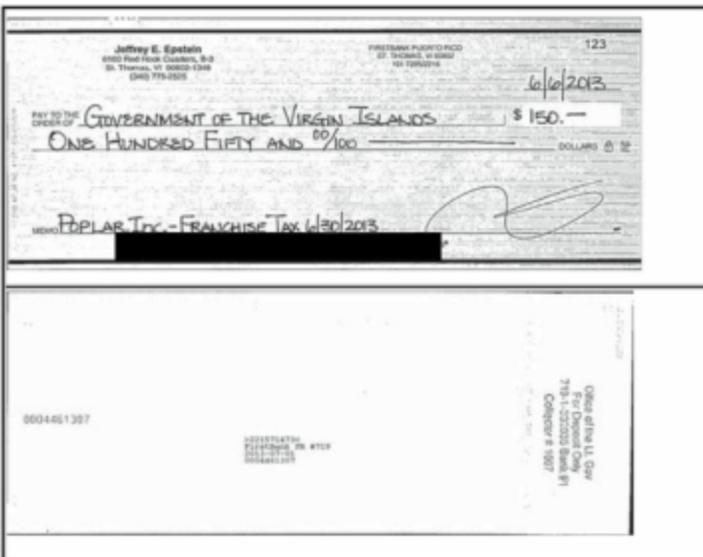
Check 120 Amount \$ 150.00 Date 07/01/2013



Check 121 Amount \$ 150.00 Date 07/01/2013



Check 122 Amount \$ 300.00 Date 07/01/2013



Check 123 Amount \$ 150.00 Date 07/01/2013

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SDNY_GM_00015578

CONFIDENTIAL

FirstBankPR002741

EFTA_00126221

EFTA01270521



Virgin Islands

STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/13

T2 P1 *****AUTO**5-DIGIT 00802

201-INDIVIDUAL CHECKING

XX

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

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BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
353,767.50	2	9951.31	0	.00	.00	363,718.81

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/10	4,975.66	ACH CR -101013-013282006859175 SOTR
		STC Inc
10/24	4,975.65	ACH CR -102413-013296000549424 SOTR
		STC Inc

*****OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	353,767.50	10/10	358,743.16	10/24	363,718.81

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SDNY_GM_00015583

STATEMENT OF ACCOUNT
STATEMENT DATE

12/30/13

S-00628

JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

0* [REDACTED]

BEGINNING BALANCE	CREDITS NBR.	CREDITS AMOUNT	DEBITS NBR.	DEBITS AMOUNT	SERVICE CHARGES	ENDING BALANCE
374,323.01	2	10857.46	0	.00	.00	385,180.47

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

12/05	5,428.73	ACH CR -120513-313338002161337 SOTR	STC Inc
12/19	5,428.73	ACH CR -121913-313352006662380 SOTR	STC Inc

* * * * * OVERDRAFT AND RETURN ITEMS FEES SUMMARY * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 374,323.01	12/05 379,751.74	12/19 385,180.47

PLEASE NOTE THE FOLLOWING CHANGES EFFECTIVE 02/02/2014:
 -MAXIMUM LIMIT PER ATM TRANSACTION PER CARD: 500
 -MAXIMUM LIMIT PER ATM TRANSACTION PER 24 HR PERIOD: 1,000

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SDNY_GM_00015587

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FirstBankPR002750

EFTA_00126230

EFTA01270530

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/14

201-INDIVIDUAL CHECKING

017101070001

00000226 MFBPRV05021409021600 2 000000000
 JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
385,180.47	3	14959.96	0	.00	.00	400,140.43

CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
01/02	4,986.65	ACH CR -010214-013365009943325 SOTR	STC Inc
01/16	4,986.66	ACH CR -011614-014015003988595 SOTR	STC Inc
01/30	4,986.65	ACH CR -013014-014029007375810 SOTR	STC Inc

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00
 TOTAL OVERDRAFT FEES/ PREVIOUS YEAR 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00
 TOTAL RETURN ITEMS FEES/PREVIOUS YEAR 0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	385,180.47	01/16	395,153.78		
01/02	390,167.12	01/30	400,140.43		

PLEASE NOTE THE FOLLOWING CHANGES EFFECTIVE 02/02/2014:
 -MAXIMUM LIMIT PER ATM TRANSACTION PER CARD: 500
 -MAXIMUM LIMIT PER ATM TRANSACTION PER 24 HR PERIOD: 1,000



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SDNY_GM 00015588
 00000226-455-0001-0001-MFBPRV05021409021600-01-L

CONFIDENTIAL

FirstBankPR002751

EFTA_00126231

EFTA01270531

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/14

201-INDIVIDUAL CHECKING

017101070001

00001101 MFBPRV04141419575100 2 000000000
 JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
400,140.43	2	9973.30	0	.00	.00	410,113.73

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
02/13	4,986.64	ACH CR -021314-014043001426234 SOTR
		STC Inc
02/27	4,986.66	ACH CR -022714-014057005285511 SOTR
		STC Inc

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	400,140.43	02/13	405,127.07	02/27	410,113.73

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 00001101-2201-0001-0001-MFBPRV0414TR19575100-01-L

CONFIDENTIAL

FirstBankPR002753

EFTA_00126233

EFTA01270533

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/14

201-INDIVIDUAL CHECKING

017101070001

0000464 MFBPRV04221414570300 2 000000000
 JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
410,113.73	2	9973.30	0	.00	.00	420,087.03

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
03/13	4,986.65	ACH CR -031314-014071009468599 SOTR
		STC Inc
03/27	4,986.65	ACH CR -032714-014085003261537 SOTR
		STC Inc

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	410,113.73	03/13	415,100.38	03/27	420,087.03

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 0000464-927-0001-0001-MFBPRV04221414570300-01-L

CONFIDENTIAL

FirstBankPR002755

EFTA_00126235

EFTA01270535

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/14

201-INDIVIDUAL CHECKING

1* [REDACTED]

00003747 MFBPRV05051420074600 3 000000000
 JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
420,087.03	2	9973.31	1	5000.00	.00	425,060.34

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/10	4,986.66	ACH CR -041014-014099007173303 SOTR
04/24	4,986.65	ACH CR -042414-014113000952707 SOTR

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/18	124	5,000.00			

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	420,087.03	04/18	420,073.69		
04/10	425,073.69	04/24	425,060.34		

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 00003747-7974-0001-0002-MFBPRV05051420074600-01-L

CONFIDENTIAL

FirstBankPR002757

EFTA_00126237

EFTA01270537

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/14

201-INDIVIDUAL CHECKING

017101070001

00000026 MFBPRV06021404231700 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
425,060.34	2	9973.30	2	4075.00	.00	430,958.64

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/08	4,986.64	ACH CR -050814-014127005006615 SOTR
		STC Inc
05/22	4,986.66	ACH CR -052214-014141008954637 SOTR
		STC Inc

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/12	4,000.00	DB OUTGOING WIRE TRANS
05/12	75.00	WIRE TRANSFER FEE

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	425,060.34	05/12	425,971.98		
05/08	430,046.98	05/22	430,958.64		

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CONFIDENTIAL

FirstBankPR002760

EFTA_00126240

EFTA01270540

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/14

201-INDIVIDUAL CHECKING



00001937 MFBPRV07011407542400 2 000000000
 JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
430,958.64	2	9973.30	0	.00	.00	440,931.94

CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
06/05	4,986.65	ACH CR -060514-014155002930321	
		SOTR	STC Inc
06/19	4,986.65	ACH CR -061914-014169006929397	
		SOTR	STC Inc

***** *OVERDRAFT AND RETURN ITEMS FEES SUMMARY* *****
 TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00
 TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** * DAILY BALANCE INFORMATION * *****
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 05/30 430,958.64 06/05 435,945.29 06/19 440,931.94

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 00001937-9690-0001-0002-MFBPRV07011407542400-01-L

CONFIDENTIAL

FirstBankPR002762

EFTA_00126242

EFTA01270542

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/14

201-INDIVIDUAL CHECKING

2* 7101070001

00000621 MFBPRV07311404345300 3 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
440,931.94	2	9973.31	2	2047.21	.00	448,858.04

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
07/01	4,986.66	ACH CR -070114-014181009995278 SOTR
07/17	4,986.65	ACH CR -071714-014197004935125 SOTR

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/07	127	900.00	07/10	128	1,147.21

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	440,931.94	07/07	445,018.60	07/17	448,858.04
07/01	445,918.60	07/10	443,871.39		

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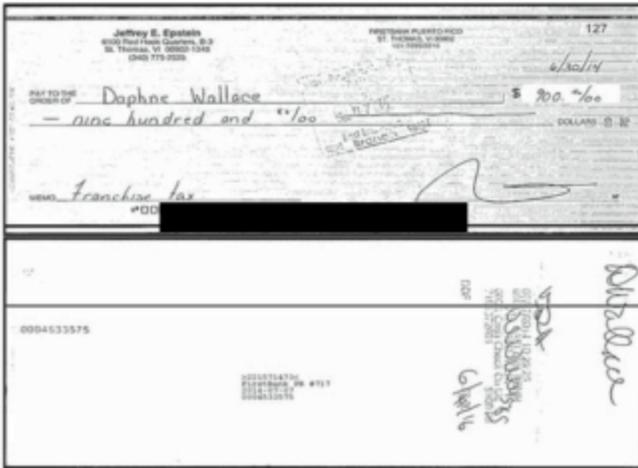
FirstBankPR002764

EFTA_00126244

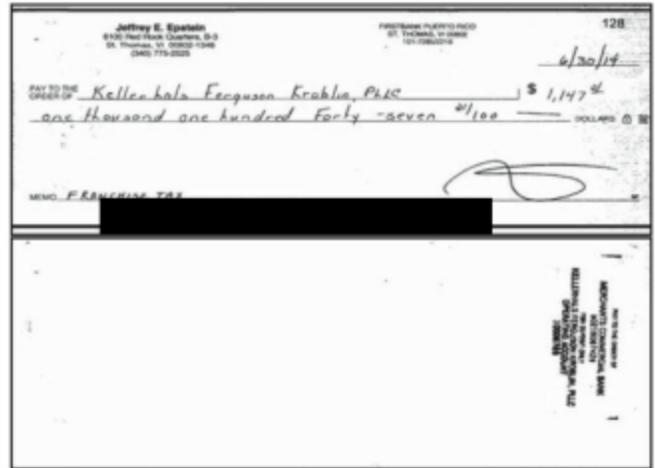
EFTA01270544

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Check: 127 Amount: \$900.00 Date: 07/07/2014



Check: 128 Amount: \$1,147.21 Date: 07/10/2014



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SDNY_GM 00015603
00000621-2210-0003-0003-MFBPR70731TR04345300-01-L

CONFIDENTIAL

FirstBankPR002766

EFTA_00126246

EFTA01270546

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/30/14

201-INDIVIDUAL CHECKING

0 [REDACTED]

00000082 MFBPRV09011409452800 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
448,858.04	3	15861.33	0	.00	.00	464,719.37

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
07/31	4,986.65	ACH CR -073114-014211008660935 SOUTHERN TRUST	PAYROLL
08/14	5,434.95	ACH CR -081414-014226002743643 SOUTHERN TRUST	PAYROLL
08/28	5,439.73	ACH CR -082814-021502357813116 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	448,858.04	08/14	459,279.64		
07/31	453,844.69	08/28	464,719.37		

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SDNY GM 00015604
 00000082-10344-0001-0002-MFBPRV09011409452800-02-L

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FirstBankPR002767

EFTA_00126247

EFTA01270547

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/14

201-INDIVIDUAL CHECKING

017101070001

00000620 MFBPRV10311403085800 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
475,598.83	2	10879.46	0	.00	.00	486,478.29

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
10/09	5,439.73	ACH CR -100914-021502351747140 SOUTHERN TRUST	PAYROLL
10/23	5,439.73	ACH CR -102314-021502353743165 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	475,598.83	10/09	481,038.56	10/23	486,478.29

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SDNY_GM 00015608
 00000620-2184-0001-0002-MFBPRV10311403085800-01-L

CONFIDENTIAL

FirstBankPR002771

EFTA_00126251

EFTA01270551

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/14

201-INDIVIDUAL CHECKING

017101070001

00002380 MFBPRV12011408154100 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
486,478.29	2	10879.45	0	.00	.00	497,357.74

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
11/06	5,439.73	ACH CR -110614-021502355420240 SOUTHERN TRUST	PAYROLL
11/20	5,439.72	ACH CR -112014-021502356988120 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	486,478.29	11/06	491,918.02	11/20	497,357.74

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SDNY_GM 00015610
 00002380-10000-0001-0002-MFBPRV12011408154100-01-L

CONFIDENTIAL

FirstBankPR002773

EFTA_00126253

EFTA01270553

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/14

201-INDIVIDUAL CHECKING

017101070001

00000621 MFBPRV12311408122900 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
497,357.74	2	10879.46	0	.00	.00	508,237.20

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
12/04	5,439.73	ACH CR -120414-021502358506470 SOUTHERN TRUST	PAYROLL
12/18	5,439.73	ACH CR -121814-021502350364339 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	497,357.74	12/04	502,797.47	12/18	508,237.20

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SDNY_GM 00015612
 00000621-2216-0001-0002-MFBPRV12311408122900-01-L

CONFIDENTIAL

FirstBankPR002775

EFTA_00126255

EFTA01270555

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/15

201-INDIVIDUAL CHECKING

2* 7101070001

00002160 MFBPRV02021503072600 3 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
508,237.20	3	14980.96	2	50010.00	.00	473,208.16

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/02	4,993.65	DEPOSIT
01/15	4,993.66	ACH CR -011515-021502353486530 SOUTHERN TRUST PAYROLL
01/29	4,993.65	ACH CR -012915-021502354968839 SOUTHERN TRUST PAYROLL

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/02	129	50,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/08	10.00	DEBIT MEMO

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL OVERDRAFT FEES/ PREVIOUS YEAR	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/PREVIOUS YEAR	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	508,237.20	01/08	463,220.85	01/29	473,208.16
01/02	463,230.85	01/15	468,214.51		

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 00002160-9824-0001-0003-MFBPRV02021503072600-01-L

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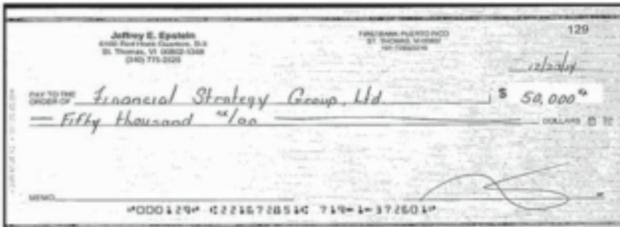
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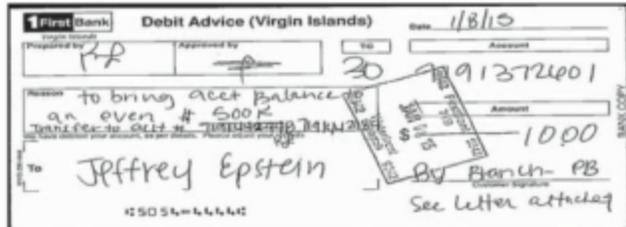
EFTA01270557

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Check: 129 Amount: \$50,000.00 Date: 01/02/2015



Check: 4664204 Amount: \$10.00 Date: 01/08/2015



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SDNY_GM_00015616
00002160-9826-0003-0003-MFBPRV0202T503072800-01-L

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
02/28/15

201-INDIVIDUAL CHECKING

1* 7101070001

00000441 MFBPRV03021505234600 3 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
473,208.16	2	9987.30	1	1000.00	.00	482,195.46

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
02/12	4,993.64	ACH CR -021215-021502356750162	
		SOUTHERN TRUST	PAYROLL
02/26	4,993.66	ACH CR -022615-021502358214001	
		SOUTHERN TRUST	PAYROLL

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
02/26	130	1,000.00			

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/30	473,208.16	02/12	478,201.80	02/26	482,195.46

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 00000441-12206-0001-0003-MFBPRV03021505234600-02-L

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FirstBankPR002780

EFTA_00126260

EFTA01270560

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Check: 130 Amount: \$1,000.00 Date: 02/26/2015



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CONFIDENTIAL

FirstBankPR002782

EFTA_00126262

EFTA01270562

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/15

201-INDIVIDUAL CHECKING

017101070001

00000607 MFBPRV03311503230500 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
482,195.46	2	9987.30	0	.00	.00	492,182.76

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
03/12	4,993.65	ACH CR -031215-021502350200911 SOUTHERN TRUST	PAYROLL
03/26	4,993.65	ACH CR -032615-021502351658348 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	482,195.46	03/12	487,189.11	03/26	492,182.76

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CONFIDENTIAL

SDNY_GM 00015620
 00000607-2157-0001-0002-MFBPRV03311503230500-01-L

CONFIDENTIAL

FirstBankPR002783

EFTA_00126263

EFTA01270563

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/15

201-INDIVIDUAL CHECKING

017101070001

00001869 MFBPRV05011507520300 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
492,182.76	2	9987.31	0	.00	.00	502,170.07

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
04/09	4,993.66	ACH CR -040915-021502353543624 SOUTHERN TRUST	PAYROLL
04/23	4,993.65	ACH CR -042315-021502355057407 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/30	492,182.76	04/09	497,176.42	04/23	502,170.07

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CONFIDENTIAL

SDNY_GM 00015622
 00001869-9011-0001-0002-MFBPRV05011507520300-01-L

CONFIDENTIAL

FirstBankPR002785

EFTA_00126265

EFTA01270565

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/15

201-INDIVIDUAL CHECKING

017101070001

00002084 MFBPRV06011504483400 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
502,170.07	2	9987.30	0	.00	.00	512,157.37

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
05/07	4,993.64	ACH CR -050715-021502356951418 SOUTHERN TRUST	PAYROLL
05/20	4,993.66	ACH CR -052015-021502358459467 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	502,170.07	05/07	507,163.71	05/20	512,157.37

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CONFIDENTIAL

SDNY_GM 00015624
 00002084-9181-0001-0002-MFBPRV06011504483400-01-L

CONFIDENTIAL

FirstBankPR002787

EFTA_00126267

EFTA01270567

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/15

201-INDIVIDUAL CHECKING

017101070001

00001850 MFBPRV07011506280300 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
512,157.37	2	9987.30	0	.00	.00	522,144.67

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
06/04	4,993.65	ACH CR -060415-021502350285203 SOUTHERN TRUST	PAYROLL
06/18	4,993.65	ACH CR -061815-021502351938665 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	512,157.37	06/04	517,151.02	06/18	522,144.67

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CONFIDENTIAL

SDNY_GM 00015626
 00001850-8882-0001-0002-MFBPRV07011506280300-01-L

CONFIDENTIAL

FirstBankPR002789

EFTA_00126269

EFTA01270569

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/15

201-INDIVIDUAL CHECKING

5* 7101070001

00000594 MFBPRV07311505112900 3 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
522,144.67	3	14980.96	5	1050.00	.00	536,075.63

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
07/01	4,993.66	ACH CR -070115-021502353627906 SOUTHERN TRUST	PAYROLL
07/16	4,993.65	ACH CR -071615-021502355526922 SOUTHERN TRUST	PAYROLL
07/30	4,993.65	ACH CR -073015-021502357177143 SOUTHERN TRUST	PAYROLL

CHECKS

DATE....	CHECK NO.....	AMOUNT	DATE....	CHECK NO.....	AMOUNT
07/01	131	300.00	07/01	134	150.00
07/01	132	150.00	07/01	135	300.00
07/01	133	150.00			

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION*****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	522,144.67	07/16	531,081.98		
07/01	526,088.33	07/30	536,075.63		

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CONFIDENTIAL

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 00000594-2086-0001-0003-MFBPRV07311505112900-01-L

CONFIDENTIAL

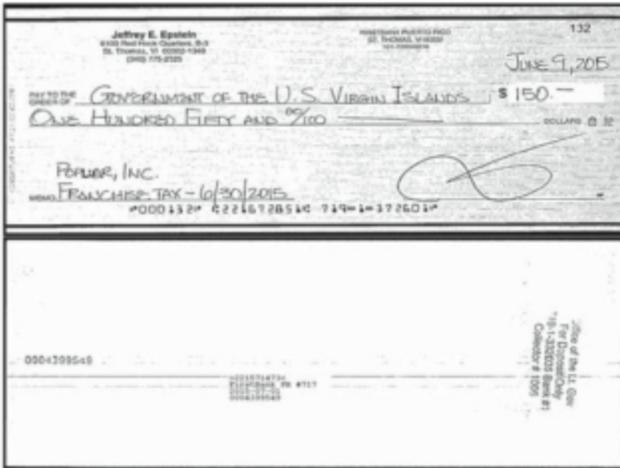
FirstBankPR002791

EFTA_00126271

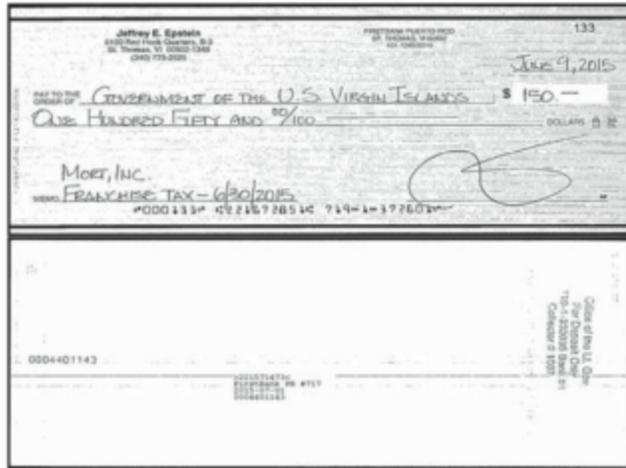
EFTA01270571

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES



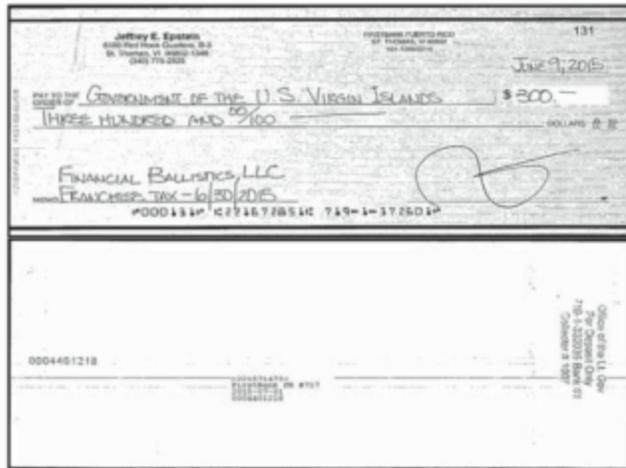
Check: 132 Amount: \$150.00 Date: 07/01/2015



Check: 133 Amount: \$150.00 Date: 07/01/2015



Check: 134 Amount: \$150.00 Date: 07/01/2015



Check: 131 Amount: \$300.00 Date: 07/01/2015



Check: 135 Amount: \$300.00 Date: 07/01/2015



CONFIDENTIAL

SDNY_GM_00015630
00000594-2088-0003-0003-MFBPR0707311505112900-01-L

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/15

201-INDIVIDUAL CHECKING

017101070001

00001087 MFBPRV08311504521000 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
536,075.63	2	10795.68	0	.00	.00	546,871.31

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
08/13	5,348.95	ACH CR -081315-021502359279420 SOUTHERN TRUST	PAYROLL
08/27	5,446.73	ACH CR -082715-021502350867317 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION*****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	536,075.63	08/13	541,424.58	08/27	546,871.31

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SDNY_GM 00015631
 00001087-3617-0001-0002-MFBPRV08311504521000-01-L

CONFIDENTIAL

FirstBankPR002794

EFTA_00126274

EFTA01270574

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/15

201-INDIVIDUAL CHECKING

017101070001

00001856 MFBPRV10011510370700 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
546,871.31	2	10893.46	0	.00	.00	557,764.77

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
09/10	5,446.73	ACH CR -091015-021502352854513 SOUTHERN TRUST	PAYROLL
09/24	5,446.73	ACH CR -092415-021502353820600 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	546,871.31	09/10	552,318.04	09/24	557,764.77

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SDNY_GM 00015633
 00001856-8511-0001-0002-MFBPRV10011510370700-01-L

CONFIDENTIAL

FirstBankPR002796

EFTA_00126276

EFTA01270576

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/15

201-INDIVIDUAL CHECKING

017101070001

00002069 MFBPRV11021506001700 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
557,764.77	2	10893.46	0	.00	.00	568,658.23

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
10/08	5,446.73	ACH CR -100815-021502356565921 SOUTHERN TRUST	PAYROLL
10/22	5,446.73	ACH CR -102215-021502358164721 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	557,764.77	10/08	563,211.50	10/22	568,658.23

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CONFIDENTIAL

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 00002069-9133-0001-0002-MFBPRV11021506001700-01-L

CONFIDENTIAL

FirstBankPR002798

EFTA_00126278

EFTA01270578

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/15

201-INDIVIDUAL CHECKING

017101070001

00001781 MFBPRV12011509540000 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
568,658.23	2	10893.45	0	.00	.00	579,551.68

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
11/05	5,446.73	ACH CR -110515-021502350048197 SOUTHERN TRUST	PAYROLL
11/19	5,446.72	ACH CR -111915-021502351778485 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	568,658.23	11/05	574,104.96	11/19	579,551.68

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CONFIDENTIAL

SDNY_GM 00015637
 00001781-8212-0001-0002-MFBPRV12011509540000-01-L

CONFIDENTIAL

FirstBankPR002800

EFTA_00126280

EFTA01270580

After Five Days Return To:
 PO Box 309600
 St. Thomas, VI 00803



STATEMENT OF ACCOUNT

STATEMENT DATE
12/30/15

201-INDIVIDUAL CHECKING

017101070001

00000596 MFBPRV12311505392200 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
579,551.68	3	15888.11	0	.00	.00	595,439.79

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
12/03	5,446.73	ACH CR -120315-021502353471768 SOUTHERN TRUST	PAYROLL
12/17	5,446.73	ACH CR -121715-021502355298866 SOUTHERN TRUST	PAYROLL
12/30	4,994.65	ACH CR -123015-021502356726761 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	579,551.68	12/17	590,445.14		
12/03	584,998.41	12/30	595,439.79		

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CONFIDENTIAL

SDNY_GM 00015639
 00000596-2144-0001-0002-MFBPRV12311505392200-01-L

CONFIDENTIAL

FirstBankPR002802

EFTA_00126282

EFTA01270582

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
01/30/16

201-INDIVIDUAL CHECKING

017101270001

00002074 MFBPRV02011612231800 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
595,439.79	2	9989.31	0	.00	.00	605,429.10

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
01/14	4,994.66	ACH CR -011416-021502358561159 SOUTHERN TRUST	PAYROLL
01/28	4,994.65	ACH CR -012816-021502350254727 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL OVERDRAFT FEES/ PREVIOUS YEAR	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/PREVIOUS YEAR	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	595,439.79	01/14	600,434.45	01/28	605,429.10

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CONFIDENTIAL

SDNY_GM 00015641
 00002074-9329-0001-0002-MFBPRV02011612231800-01-L

CONFIDENTIAL

FirstBankPR002804

EFTA_00126284

EFTA01270584

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/29/16

201-INDIVIDUAL CHECKING

017101070001

00002071 MFBPRV03011613494900 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
605,429.10	2	9989.30	6	44415.00	.00	571,003.40

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
02/11	4,994.64	ACH CR -021116-221571472120976	
		SOUTHERN TRUST	PAYROLL
02/25	4,994.66	ACH CR -022516-221571473794502	
		SOUTHERN TRUST	PAYROLL

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/11	10,000.00	DB OUTGOING WIRE TRANS
02/11	20,000.00	DB OUTGOING WIRE TRANS
02/05	14,190.00	DB OUTGOING WIRE TRANS
02/05	75.00	WIRE TRANSFER FEE
02/11	75.00	WIRE TRANSFER FEE
02/11	75.00	WIRE TRANSFER FEE

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	605,429.10	02/11	566,008.74		
02/05	591,164.10	02/25	571,003.40		

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CONFIDENTIAL

SDNY_GM 00015643
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CONFIDENTIAL

FirstBankPR002806

EFTA_00126286

EFTA01270586

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
03/30/16

201-INDIVIDUAL CHECKING

017101270001

00000587 MFBPRV03311605080800 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
571,003.40	2	9989.30	10	15071.00	.00	565,921.70

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
03/10	4,994.65	ACH CR -031016-221571475769388 SOUTHERN TRUST	PAYROLL
03/23	4,994.65	ACH CR -032316-221571477270031 SOUTHERN TRUST	PAYROLL

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01	1,089.00	DB OUTGOING WIRE TRANS
03/01	4,355.00	DB OUTGOING WIRE TRANS
03/01	2,175.00	DB OUTGOING WIRE TRANS
03/01	4,355.00	DB OUTGOING WIRE TRANS
03/01	2,722.00	DB OUTGOING WIRE TRANS
03/01	75.00	WIRE TRANSFER FEE
03/01	75.00	WIRE TRANSFER FEE
03/01	75.00	WIRE TRANSFER FEE
03/01	75.00	WIRE TRANSFER FEE
03/01	75.00	WIRE TRANSFER FEE

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	571,003.40	03/10	560,927.05		
03/01	555,932.40	03/23	565,921.70		

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CONFIDENTIAL

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CONFIDENTIAL

FirstBankPR002808

EFTA_00126288

EFTA01270588

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
04/30/16

201-INDIVIDUAL CHECKING

017101070001

00000075 MFBPRV05021612252400 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
565,921.70	3	10364.31	0	.00	.00	576,286.01

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
04/07	4,994.66	ACH CR -040716-221571479392138 SOUTHERN TRUST	PAYROLL
04/21	4,994.65	ACH CR -042116-221571471194696 SOUTHERN TRUST	PAYROLL
04/06	375.00	DEPOSIT-0004854442	

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	565,921.70	04/07	571,291.36		
04/06	566,296.70	04/21	576,286.01		

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CONFIDENTIAL

SDNY_GM_00015647
 00000075-10339-0001-0002-MFBPRV05021612252400-02-L

CONFIDENTIAL

FirstBankPR002810

EFTA_00126290

EFTA01270590

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
05/30/16

201-INDIVIDUAL CHECKING

017101070001

00001374 MFBPRV05301604542700 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
576,286.01	2	9989.30	0	.00	.00	586,275.31

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
05/05	4,994.64	ACH CR -050516-221571472934807 SOUTHERN TRUST	PAYROLL
05/19	4,994.66	ACH CR -051916-221571474796607 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	576,286.01	05/05	581,280.65	05/19	586,275.31

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SDNY_GM_00015649
 00001374-4551-0001-0002-MFBPRV05301604542700-01-L

CONFIDENTIAL

FirstBankPR002812

EFTA_00126292

EFTA01270592

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
06/30/16

201-INDIVIDUAL CHECKING

017101070001

00001818 MFBPRV07011610235400 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
586,275.31	3	14983.96	0	.00	.00	601,259.27

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
06/02	4,994.65	ACH CR -060216-221571476665950 SOUTHERN TRUST	PAYROLL
06/16	4,994.65	ACH CR -061616-221571478564882 SOUTHERN TRUST	PAYROLL
06/30	4,994.66	ACH CR -063016-221571470344027 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	586,275.31	06/16	596,264.61		
06/02	591,269.96	06/30	601,259.27		

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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SDNY_GM 00015651
 00001818-8727-0001-0002-MFBPRV07011610235400-01-L

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EFTA_00126294

EFTA01270594

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
07/30/16

201-INDIVIDUAL CHECKING

017101070001

00002048 MFBPRV08011605422400 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
601,259.27	2	9989.30	0	.00	.00	611,248.57

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
07/14	4,994.65	ACH CR -071416-221571472158307 SOUTHERN TRUST	PAYROLL
07/28	4,994.65	ACH CR -072816-221571473801386 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	601,259.27	07/14	606,253.92	07/28	611,248.57

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL
 APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE
 FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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 00002048-9016-0001-0002-MFBPRV08011605422400-01-L

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FirstBankPR002816

EFTA_00126296

EFTA01270596

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/16

201-INDIVIDUAL CHECKING

017101270001

00000576 MFBPRV08311605113900 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
611,248.57	2	10797.68	0	.00	.00	622,046.25

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
08/11	5,349.95	ACH CR -081116-221571475885129 SOUTHERN TRUST	PAYROLL
08/25	5,447.73	ACH CR -082516-221571477531517 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	611,248.57	08/11	616,598.52	08/25	622,046.25

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL
 APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE
 FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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 00000576-2011-0001-0002-MFBPRV08311605113900-01-L

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EFTA_00126298

EFTA01270598

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/16

201-INDIVIDUAL CHECKING

017101070001

00002309 MFBPRV10031606161000 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
622,046.25	2	10895.46	0	.00	.00	632,941.71

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
09/08	5,447.73	ACH CR -090816-221571479469257 SOUTHERN TRUST	PAYROLL
09/22	5,447.73	ACH CR -092216-221571471209654 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	622,046.25	09/08	627,493.98	09/22	632,941.71

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL
 APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE
 FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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SDNY_GM_00015657
 00002309-9919-0001-0002-MFBPRV10031606161000-01-L

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EFTA_00126300

EFTA01270600

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/16

201-INDIVIDUAL CHECKING

017101070001

00001076 MFBPRV10311604572100 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
632,941.71	2	10895.46	0	.00	.00	643,837.17

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
10/06	5,447.73	ACH CR -100616-221571472019718 SOUTHERN TRUST	PAYROLL
10/20	5,447.73	ACH CR -102016-221571474121213 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	632,941.71	10/06	638,389.44	10/20	643,837.17

EFFECTIVE AUGUST 12, 2016, A 2% CURRENCY EXCHANGE FEE WILL
 APPLY TO ALL DEBIT CARD TRANSACTIONS IN FOREIGN CURRENCY. THE
 FEE WILL BE APPLIED TO THE CONVERTED AMOUNT IN US DOLLARS.



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SDNY_GM 00015659
 00001076-3511-0001-0002-MFBPRV10311604572100-01-L

CONFIDENTIAL

FirstBankPR002822

EFTA_00126302

EFTA01270602

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/16

201-INDIVIDUAL CHECKING

017101270001

00001823 MFBPRV12011808291500 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
643,837.17	2	10895.45	0	.00	.00	654,732.62

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
11/03	5,447.73	ACH CR -110316-221571477061308 SOUTHERN TRUST	PAYROLL
11/17	5,447.72	ACH CR -111716-221571479411107 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/30	643,837.17	11/03	649,284.90	11/17	654,732.62

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 00001823-8308-0001-0002-MFBPRV12011808291500-01-L

CONFIDENTIAL

FirstBankPR002824

EFTA_00126304

EFTA01270604

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/30/16

201-INDIVIDUAL CHECKING

017101270606

00000064 MFBPRV01021705261700 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
654,732.62	3	16343.19	0	.00	.00	671,075.81

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
12/01	5,447.73	ACH CR -120116-221571473433537 SOUTHERN TRUST	PAYROLL
12/15	5,447.73	ACH CR -121516-221571477690645 SOUTHERN TRUST	PAYROLL
12/29	5,447.73	ACH CR -122916-221571471105110 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	654,732.62	12/15	665,628.08		
12/01	660,180.35	12/29	671,075.81		

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SDNY GM 00015663
 00000064-10292-0001-0002-MFBPRV01021705261700-02-L

CONFIDENTIAL

FirstBankPR002826

EFTA_00126306

EFTA01270606

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/17

201-INDIVIDUAL CHECKING

017101270001

00002306 MFBPRV03011709290900 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
681,071.12	2	9995.29	0	.00	.00	691,066.41

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
02/09	4,997.65	ACH CR -020917-221571473441336 SOUTHERN TRUST	PAYROLL
02/23	4,997.64	ACH CR -022317-221571478284510 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	681,071.12	02/09	686,068.77	02/23	691,066.41

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 00002306-9842-0001-0002-MFBPRV03011709290900-01-L

CONFIDENTIAL

FirstBankPR002830

EFTA_00126310

EFTA01270610

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/30/17

201-INDIVIDUAL CHECKING

017101270001

00000573 MFBPRV03311706135200 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
691,066.41	2	9995.31	0	.00	.00	701,061.72

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
03/09	4,997.66	ACH CR -030917-221571473524343 SOUTHERN TRUST	PAYROLL
03/23	4,997.65	ACH CR -032317-221571478245793 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	691,066.41	03/09	696,064.07	03/23	701,061.72

EFFECTIVE 3 13 17 THE POSTING ORDER OF DEBIT TRANSACTIONS TO
 RETAIL ACCOUNTS WILL CHANGE AND WILL BE PROCESSED BY AMOUNT,
 FROM LOW TO HIGH, AND CHECKS AND ACH IN CHRONOLOGICAL ORDER.



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SDNY_GM 00015669
 00000573-2084-0001-0002-MFBPRV03311706135200-01-L

CONFIDENTIAL

FirstBankPR002832

EFTA_00126312

EFTA01270612

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/17

201-INDIVIDUAL CHECKING

017101270001

00002302 MFBPRV05011706311000 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
701,061.72	2	9995.31	0	.00	.00	711,057.03

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
04/06	4,997.65	ACH CR -040617-221571473206265 SOUTHERN TRUST	PAYROLL
04/20	4,997.66	ACH CR -042017-221571478008060 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	701,061.72	04/06	706,059.37	04/20	711,057.03

EFFECTIVE 3 13 17 THE POSTING ORDER OF DEBIT TRANSACTIONS TO
 RETAIL ACCOUNTS WILL CHANGE AND WILL BE PROCESSED BY AMOUNT,
 FROM LOW TO HIGH, AND CHECKS AND ACH IN CHRONOLOGICAL ORDER.



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SDNY_GM 00015671
 00002302-9671-0001-0002-MFBPRV05011706311000-01-L

CONFIDENTIAL

FirstBankPR002834

EFTA_00126314

EFTA01270614

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/30/17

201-INDIVIDUAL CHECKING

017101270001

00000576 MFBPRV05311714313200 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
711,057.03	2	9995.29	1	215.98	.00	720,836.34

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
05/04	4,997.65	ACH CR -050417-221571473169327 SOUTHERN TRUST	PAYROLL
05/18	4,997.64	ACH CR -051817-221571477882482 SOUTHERN TRUST	PAYROLL

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
05/30	215.98	ACH DB -053017-021000020274996 INTUIT	8004INTUIT

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	711,057.03	05/18	721,052.32		
05/04	716,054.68	05/30	720,836.34		

EFFECTIVE 3 13 17 THE POSTING ORDER OF DEBIT TRANSACTIONS TO
 RETAIL ACCOUNTS WILL CHANGE AND WILL BE PROCESSED BY AMOUNT,
 FROM LOW TO HIGH, AND CHECKS AND ACH IN CHRONOLOGICAL ORDER.



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SDNY_GM 00015673
 00000576-1991-0001-0002-MFBPRV05311714313200-01-L

CONFIDENTIAL

FirstBankPR002836

EFTA_00126316

EFTA01270616

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/17

201-INDIVIDUAL CHECKING

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JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
720,836.34	4	15005.96	8	2100.00	.00	733,742.30

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/01	4,997.66	ACH CR -060117-221571472797902 SOUTHERN TRUST PAYROLL
06/08	13.00	ACH CR -060817-021000025951948 INTUIT 8004INTUIT
06/15	4,997.65	ACH CR -061517-221571477824724 SOUTHERN TRUST PAYROLL
06/29	4,997.65	ACH CR -062917-221571472582841 SOUTHERN TRUST PAYROLL

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/28	136	300.00	06/28	140	300.00
06/28	137	300.00	06/28	141	300.00
06/28	138	300.00	06/28	142	150.00
06/28	139	300.00	06/28	143	150.00

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	720,836.34	06/08	725,847.00	06/28	728,744.65
06/01	725,834.00	06/15	730,844.65	06/29	733,742.30

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 0000056-10236-0001-0004-MFBPRV07031719395100-02-L

CONFIDENTIAL

FirstBankPR002838

EFTA_00126318

EFTA01270618

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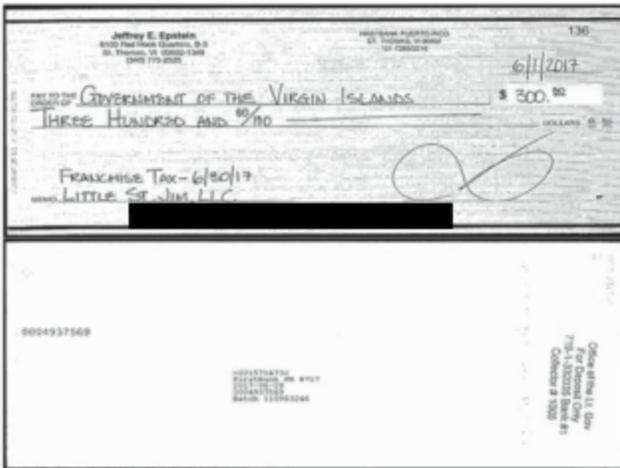
CHECK IMAGES



Check: 142 Amount: \$150.00 Date: 06/28/2017



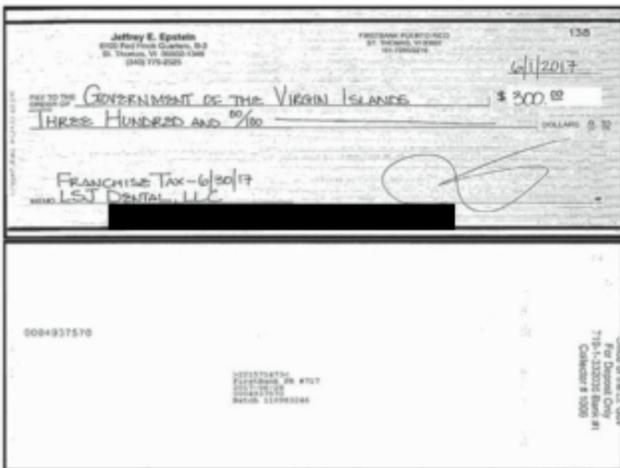
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Check: 136 Amount: \$300.00 Date: 06/28/2017



Check: 137 Amount: \$300.00 Date: 06/28/2017



Check: 138 Amount: \$300.00 Date: 06/28/2017



Check: 139 Amount: \$300.00 Date: 06/28/2017



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SDNY_GM_00015677
0000056-10238-0003-0004-MF-BP-RV07031715365100-02-L

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/30/17

201-INDIVIDUAL CHECKING

017101270001

00001047 MFBPRV07311705315100 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
733,742.30	2	9995.31	0	.00	.00	743,737.61

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
07/13	4,997.66	ACH CR -071317-221571477715463 SOUTHERN TRUST	PAYROLL
07/27	4,997.65	ACH CR -072717-221571472489584 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	733,742.30	07/13	738,739.96	07/27	743,737.61

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 00001047-3412-0001-0002-MFBPRV07311705315100-01-L

CONFIDENTIAL

FirstBankPR002842

EFTA_00126322

EFTA01270622

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/30/17

201-INDIVIDUAL CHECKING

017101270001

00000575 MFBPRV06311711384400 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
743,737.61	2	9995.29	0	.00	.00	753,732.90

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
08/10	4,997.65	ACH CR -081017-221571477717469 SOUTHERN TRUST	PAYROLL
08/24	4,997.64	ACH CR -082417-221571472467772 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/30	743,737.61	08/10	748,735.26	08/24	753,732.90

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SDNY GM 00015681
 00000575-1994-0001-0002-MFBPRV06311711384400-01-L

CONFIDENTIAL

FirstBankPR002844

EFTA_00126324

EFTA01270624

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 10/30/17

201-INDIVIDUAL CHECKING

017101270628

0000565 MFBPRV10311705070700 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
58,999.54	2	10901.46	0	.00	.00	69,901.00

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
10/05	5,450.73	ACH CR -100517-221571475840521 SOUTHERN TRUST	PAYROLL
10/19	5,450.73	ACH CR -101917-221571470951456 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	58,999.54	10/05	64,450.27	10/19	69,901.00

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 0000565-1724-0001-0002-MFBPRV10311705070700-01-L

CONFIDENTIAL

FirstBankPR002848

EFTA_00126328

EFTA01270628

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/17

201-INDIVIDUAL CHECKING

017101270001

00001801 MFBPRV12011717380600 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
69,901.00	3	16352.18	0	.00	.00	86,253.18

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
11/02	5,450.73	ACH CR -110217-221571475372158 SOUTHERN TRUST	PAYROLL
11/16	5,450.73	ACH CR -111617-221571470394782 SOUTHERN TRUST	PAYROLL
11/30	5,450.72	ACH CR -113017-221571474793493 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	69,901.00	11/16	80,802.46		
11/02	75,351.73	11/30	86,253.18		

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 00001801-7117-0001-0002-MFBPRV12011717380600-01-L

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FirstBankPR002850

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EFTA01270630

After Five Days Return To:
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 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/30/17

201-INDIVIDUAL CHECKING

017101270001

00002272 MFBPRV01011811080900 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
86,253.18	2	10901.46	0	.00	.00	97,154.64

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
12/14	5,450.73	ACH CR -121417-221571470328532 SOUTHERN TRUST	PAYROLL
12/28	5,450.73	ACH CR -122817-221571475013251 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	86,253.18	12/14	91,703.91	12/28	97,154.64

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 00002272-8912-0001-0002-MFBPRV01011811080900-01-L

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EFTA01270632

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STATEMENT OF ACCOUNT

STATEMENT DATE
 01/30/18

201-INDIVIDUAL CHECKING

017101270001

00000556 MFBPRV01311804523500 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
97,154.64	2	9995.31	0	.00	.00	107,149.95

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
01/11	4,997.65	ACH CR -011118-221571479876523 SOUTHERN TRUST	PAYROLL
01/25	4,997.66	ACH CR -012518-221571474144154 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL OVERDRAFT FEES/ PREVIOUS YEAR	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/PREVIOUS YEAR	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/30	97,154.64	01/11	102,152.29	01/25	107,149.95

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FirstBankPR002854

EFTA_00126334

EFTA01270634

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/30/18

201-INDIVIDUAL CHECKING

017101270001

00002053 MFBPRV04021811223400 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
117,469.24	2	10319.31	0	.00	.00	127,788.55

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
03/08	5,159.66	ACH CR -030818-221571471020566 SOUTHERN TRUST	PAYROLL
03/22	5,159.65	ACH CR -032218-221571476395259 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	117,469.24	03/08	122,628.90	03/22	127,788.55

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EFTA01270638

After Five Days Return To:
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 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/18

201-INDIVIDUAL CHECKING

017101270001

00001805 MFBPRV05011815493300 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
127,788.55	2	10319.31	0	.00	.00	138,107.86

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
04/05	5,159.65	ACH CR -040518-221571472750835 SOUTHERN TRUST	PAYROLL
04/19	5,159.66	ACH CR -041918-221571478170605 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	127,788.55	04/05	132,948.20	04/19	138,107.86

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 00001805-7610-0001-0002-MFBPRV05011815493300-01-L

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STATEMENT OF ACCOUNT

STATEMENT DATE
 05/30/18

201-INDIVIDUAL CHECKING

017101070001

00000560 MFBPRV05311805090200 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
138,107.86	2	10319.29	0	.00	.00	148,427.15

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
05/03	5,159.65	ACH CR -050318-221571474075125 SOUTHERN TRUST	PAYROLL
05/17	5,159.64	ACH CR -051718-221571470635410 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	138,107.86	05/03	143,267.51	05/17	148,427.15

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SDNY GM 00015699
 00000560-1859-0001-0002-MFBPRV05311805090200-01-L

CONFIDENTIAL

FirstBankPR002862

EFTA_00126342

EFTA01270642

After Five Days Return To:
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 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/18

201-INDIVIDUAL CHECKING

7* 7101270001

00002291 MFBPRV07021809251200 4 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
148,427.15	3	15478.96	7	2100.00	.00	161,806.11

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
05/31	5,159.66	ACH CR -053118-221571475998488 SOUTHERN TRUST	PAYROLL
06/14	5,159.65	ACH CR -061418-221571472181348 SOUTHERN TRUST	PAYROLL
06/28	5,159.65	ACH CR -062818-221571477397219 SOUTHERN TRUST	PAYROLL

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/28	351	300.00	06/28	355	300.00
06/28	352	300.00	06/28	356	300.00
06/28	353	300.00	06/28	357	300.00
06/28	354	300.00			

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/30	148,427.15	06/14	158,746.46		
05/31	153,586.81	06/28	161,806.11		



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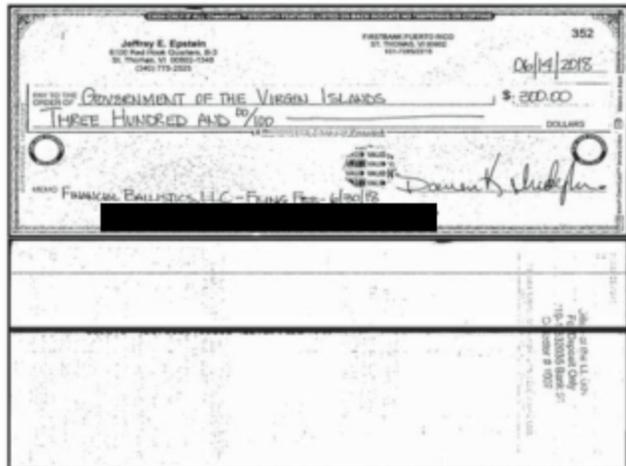
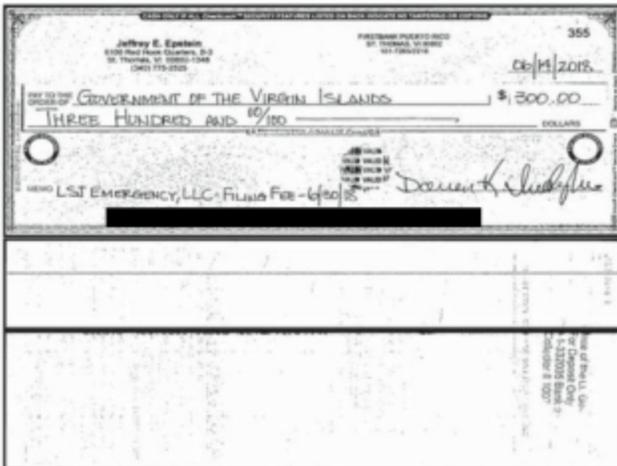
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Check: 351 Amount: \$300.00 Date: 06/28/2018



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FirstBankPR002867

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EFTA01270647

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STATEMENT OF ACCOUNT

STATEMENT DATE
 07/30/18

201-INDIVIDUAL CHECKING

017101270001

00000555 MFBPRV07311804381500 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
161,806.11	2	10319.31	0	.00	.00	172,125.42

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
07/12	5,159.66	ACH CR -071218-221571473932630 SOUTHERN TRUST	PAYROLL
07/26	5,159.65	ACH CR -072618-221571478900315 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	161,806.11	07/12	166,965.77	07/26	172,125.42

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EFTA_00126348

EFTA01270648

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STATEMENT OF ACCOUNT

STATEMENT DATE
 08/30/18

201-INDIVIDUAL CHECKING

017101270001

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JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
172,125.42	2	10319.29	0	.00	.00	182,444.71

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
08/09	5,159.65	ACH CR -080918-221571473337723 SOUTHERN TRUST	PAYROLL
08/23	5,159.64	ACH CR -082318-221571477251754 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	172,125.42	08/09	177,285.07	08/23	182,444.71

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EFTA01270650

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 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 09/30/18

201-INDIVIDUAL CHECKING

017101270001

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JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
182,444.71	2	10966.97	0	.00	.00	193,411.68

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
09/06	5,354.24	ACH CR -090618-221571471072173 SOUTHERN TRUST	PAYROLL
09/20	5,612.73	ACH CR -092018-221571475233872 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/30	182,444.71	09/06	187,798.95	09/20	193,411.68

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FirstBankPR002872

EFTA_00126352

EFTA01270652

After Five Days Return To:
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San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/18

201-INDIVIDUAL CHECKING

017101270654

00000560 MFBPRV1031180453220V 2 00000000



JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
193,411.68	2	11225.46	0	.00	.00	204,637.14

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

10/04	5,612.73	ACH CR -100418-221571478636579 SOUTHERN TRUST	PAYROLL
10/18	5,612.73	ACH CR -101818-221571473080546 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/30 193,411.68	10/04 199,024.41	10/18 204,637.14

DETECT FRAUD ON TIME. NEW FRAUD ALERTS SERVICE
BY TEXT MESSAGE OR EMAIL FOR VISA DEBIT. LEARN MORE AT
1FIRSTBANK.COM OR CALL US AT 787.725.2511.



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SDNY_GM 00015711
00000560-1636-0001-0002-MFBPRV1031180453220V-01-L

CONFIDENTIAL

FirstBankPR002874

EFTA_00126354

EFTA01270654

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 11/30/18

201-INDIVIDUAL CHECKING

017101270001

00002307 MFBPRV1203180714400V 2 000000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
204,637.14	3	16838.18	1	10000.00	.00	211,475.32

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
11/01	5,612.73	ACH CR -110118-221571477306626 SOUTHERN TRUST	PAYROLL
11/15	5,612.73	ACH CR -111518-221571471479731 SOUTHERN TRUST	PAYROLL
11/29	5,612.72	ACH CR -112918-221571475954791 SOUTHERN TRUST	PAYROLL

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
11/06	10,000.00	ACH DB -110618-061100600080588 FIRSTBANK CRCARD	PAYMENT

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/30	204,637.14	11/06	200,249.87	11/29	211,475.32
11/01	210,249.87	11/15	205,862.60		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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 00002307-9184-0001-0002-MFBPRV1203180714400V-01-L

CONFIDENTIAL

FirstBankPR002876

EFTA_00126356

EFTA01270656

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 12/30/18

201-INDIVIDUAL CHECKING

017101270001

00001034 MFBPRV1231180442110V 2 00000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
211,475.32	2	11225.46	0	.00	.00	222,700.78

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
12/13	5,612.73	ACH CR -121318-221571471181414 SOUTHERN TRUST	PAYROLL
12/27	5,612.73	ACH CR -122718-221571474999560 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	211,475.32	12/13	217,088.05	12/27	222,700.78

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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SDNY GM 00015715
 00001034-3196-0001-0002-MFBPRV1231180442110V-01-L

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FirstBankPR002878

EFTA_00126358

EFTA01270658

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 01/30/19

201-INDIVIDUAL CHECKING

017101270660

00000555 MFBPRV0131190438020V 2 00000000



JEFFREY EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
222,700.78	2	10351.31	0	.00	.00	233,052.09

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION	
01/10	5,175.65	ACH CR -011019-221571470265179 SOUTHERN TRUST	PAYROLL
01/24	5,175.66	ACH CR -012419-221571474703390 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL OVERDRAFT FEES/ PREVIOUS YEAR	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/PREVIOUS YEAR	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/30	222,700.78	01/10	227,876.43	01/24	233,052.09

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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 00000555-1644-0001-0002-MFBPRV0131190438020V-01-L

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FirstBankPR002880

EFTA_00126360

EFTA01270660

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 02/28/19

201-INDIVIDUAL CHECKING

017101270001

00002263 MFBPRV0301190727030V 2 00000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
233,052.09	3	10486.79	0	.00	.00	243,538.88

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
02/07	5,175.65	ACH CR -020719-221571479618203 SOUTHERN TRUST	PAYROLL
02/19	135.50	ACH CR -021919-101036661142888 SSA TREAS 310	XXSOC SEC
02/21	5,175.64	ACH CR -022119-221571474135003 SOUTHERN TRUST	PAYROLL

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/30	233,052.09	02/19	238,363.24		
02/07	238,227.74	02/21	243,538.88		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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FirstBankPR002882

EFTA_00126362

EFTA01270662

After Five Days Return To:
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 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 03/30/19

201-INDIVIDUAL CHECKING

017101270001

00002028 MFBPRV0401190701390V 2 00000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
243,538.88	5	2653011.31	0	.00	.00	2,896,550.19

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
03/07	5,175.66	ACH CR -030719-221571479397671 SOUTHERN TRUST	PAYROLL
03/19	2,660.00	ACH CR -031919-031736015730591 SSA TREAS 310	XXSOC SEC
03/21	5,175.65	ACH CR -032119-221571474230603 SOUTHERN TRUST	PAYROLL
03/26	640,000.00	CR INCOMING WIRE TRANS	
03/07	2,000,000.00	CR INCOMING WIRE TRANS	

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	243,538.88	03/19	2,251,374.54	03/26	2,896,550.19
03/07	2,248,714.54	03/21	2,256,550.19		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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 00002028-8615-0001-0002-MFBPRV0401190701390V-01-L

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FirstBankPR002884

EFTA_00126364

EFTA01270664

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 04/30/19

00001803 MFBPRV0501190623210V 4 00000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

017101270666

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,896,550.19	8	3223011.60	23	2658116.65	.00	3,461,445.14

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
04/04	5,175.65	ACH CR -040419-221571479177599 SOUTHERN TRUST	PAYROLL
04/10	0.05	ACH CR -041019-124085068032355 AMERICANEXPRESS	AXP TEST
04/10	0.24	ACH CR -041019-124085068032356 AMERICANEXPRESS	AXP TEST
04/16	2,660.00	ACH CR -041619-031736015792260 SSA TREAS 310	XXSOC SEC
04/17	5,175.66	ACH CR -041719-221571473666831 SOUTHERN TRUST	PAYROLL
04/09	690,000.00	CR INCOMING WIRE TRANS	
04/16	520,000.00	CR INCOMING WIRE TRANS	
04/10	2,000,000.00	CR INCOMING WIRE TRANS	

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
04/09	1,003.00	040819*012762-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY	
04/10	1,003.00	040919*066813-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY	
04/11	1,003.00	041019*023637-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY	
04/11	2,000,000.00	ACH DB -041119-124085068265483 AMERICANEXPRESS	TRANSFER
04/12	1,003.00	041119*052140-ATM WITHDRAWAL 201 E 79TH ST NEW YORK NY	
04/12	131,679.79	ACH DB -041219-091000016783425 AMEX EPAYMENT	ACH PMT
04/15	1,003.00	041219*033806-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY	
04/15	80,309.12	ACH DB -041519-091000010711978 AMEX EPAYMENT	ACH PMT
04/15	169,084.60	ACH DB -041519-091000018472747 AMEX EPAYMENT	ACH PMT

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EFTA_00126366

EFTA01270666



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/16	1,003.00	041519*046356-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/17	1,003.00	041619*046478-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/17	10,772.10	ACH DB -041719-091000013022996 AMEX EPAYMENT ACH PMT
04/18	1,003.00	041719*005648-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/19	1,003.00	041819*002981-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/19	203,214.93	ACH DB -041919-091000016042731 AMEX EPAYMENT ACH PMT
04/23	1,003.00	042219*074477-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/24	1,003.00	042319*063545-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/25	1,003.00	042419*091737-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/26	1,003.00	042519*038239-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/29	1,003.00	042619*041486-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/29	1,156.28	ACH DB -042919-091000012143345 AMERICAN EXPRESS ATM CASH
04/30	1,003.00	042919*072504-ATM WITHDRAWAL 850 3RD AVE NEW YORK NY
04/30	46,854.83	ACH DB -043019-091000017739987 AMEX EPAYMENT ACH PMT

*****OVERDRAFT AND RETURN ITEMS FEES SUMMARY*****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/30	2,896,550.19	04/15	3,205,637.62	04/24	3,513,468.25
04/04	2,901,725.84	04/16	3,727,294.62	04/25	3,512,465.25
04/09	3,590,722.84	04/17	3,720,695.18	04/26	3,511,462.25
04/10	5,589,720.13	04/18	3,719,692.18	04/29	3,509,302.97



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EFTA_00126368

EFTA01270668



***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/11	3,588,717.13	04/19	3,515,474.25	04/30	3,461,445.14
04/12	3,456,034.34	04/23	3,514,471.25		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
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FirstBankPR002889

EFTA_00126369

EFTA01270669

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 05/30/19

00000559 MFBPRV0531190440570V 4 00000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

4* 7101070001

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
3,461,445.14	6	353485.76	19	1038246.70	.00	2,776,684.20

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
05/01	5,175.65	ACH CR -050119-221571478993505 SOUTHERN TRUST	PAYROLL
05/14	2,660.00	ACH CR -051419-031736015846509 SSA TREAS 310	XXSOC SEC
05/16	5,175.64	ACH CR -051619-221571474690994 SOUTHERN TRUST	PAYROLL
05/30	839.52	RDC/MOBILE DEP	
05/30	5,175.66	ACH CR -053019-221571470078888 SOUTHERN TRUST	PAYROLL
05/10	334,459.29	CR INCOMING WIRE TRANS	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/21	358	100,000.00	05/20	366	100,000.00
05/15	365*	50,000.00	05/20	368*	90,566.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
05/01	1,003.00	043019*070507-ATM WITHDRAWAL 850 3RD AVE NEW YORK	NY
05/02	1,003.00	050119*020817-ATM WITHDRAWAL 850 3RD AVE NEW YORK	NY
05/02	1,495.66	ACH DB -050219-091000013347260 AMERICAN EXPRESS	ATM CASH
05/03	1,003.00	050219*086224-ATM WITHDRAWAL 850 3RD AVE NEW YORK	NY
05/06	1,003.00	050319*006567-ATM WITHDRAWAL 850 3RD AVE NEW YORK	NY
05/07	1,003.00	050619*031104-ATM WITHDRAWAL 850 3RD AVE NEW YORK	NY
05/08	1,003.00	050719*056205-ATM WITHDRAWAL 850 3RD AVE NEW YORK	NY



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FirstBankPR002890

EFTA_00126370

EFTA01270670



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
05/08	275,587.77	ACH DB -050819-091000015278905 AMEX EPAYMENT	ACH PMT
05/14	35,650.51	ACH DB -051419-091000011406446 AMEX EPAYMENT	ACH PMT
05/14	42,308.12	ACH DB -051419-091000011391839 AMEX EPAYMENT	ACH PMT
05/14	74,053.96	ACH DB -051419-091000011411578 AMEX EPAYMENT	ACH PMT
05/20	20,972.57	ACH DB -052019-091000016886898 AMEX EPAYMENT	ACH PMT
05/21	202,817.65	ACH DB -052119-091000016765740 AMEX EPAYMENT	ACH PMT
05/23	257.13	XFER TO CHK	
05/29	38,519.33	ACH DB -052919-091000013417716 AMEX EPAYMENT	ACH PMT

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	3,461,445.14	05/08	3,183,519.36	05/21	2,809,445.48
05/01	3,465,617.79	05/10	3,517,978.65	05/23	2,809,188.35
05/02	3,463,119.13	05/14	3,368,626.06	05/29	2,770,669.02
05/03	3,462,116.13	05/15	3,318,626.06	05/30	2,776,684.20
05/06	3,461,113.13	05/16	3,323,801.70		
05/07	3,460,110.13	05/20	3,112,263.13		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



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00000559-1786-0003-0004-MFBPRV0531T90440570V-01-L

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FirstBankPR002892

EFTA_00126372

EFTA01270672

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES



Check: 365 Amount: \$50,000.00 Date: 05/15/2019



Check: 368 Amount: \$90,566.00 Date: 05/20/2019



Check: 366 Amount: \$100,000.00 Date: 05/20/2019



Check: 358 Amount: \$100,000.00 Date: 05/21/2019



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SDNY_GM_00015730
00000559-1787-0004-0004-MFBPRV0531TB0440570V-01-L

CONFIDENTIAL

FirstBankPR002893

EFTA_00126373

EFTA01270673

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 06/30/19

201-INDIVIDUAL CHECKING

1* 7101270674

00002452 MFBPRV0701190718330V 4 00000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,776,684.20	5	5313011.30	7	983729.58	.00	7,105,965.92

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	
06/13	5,175.65	ACH CR -061319-221571475914742 SOUTHERN TRUST	PAYROLL
06/18	2,660.00	ACH CR -061819-031736015877201 SSA TREAS 310	XXSOC SEC
06/27	5,175.65	ACH CR -062719-221571471277282 SOUTHERN TRUST	PAYROLL
06/11	2,500,000.00	CR INCOMING WIRE TRANS	
06/26	2,800,000.00	CR INCOMING WIRE TRANS	

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/13	359	500,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
06/13	56,755.83	ACH DB -061319-091000011164154 AMEX EPAYMENT	ACH PMT
06/13	85,659.57	ACH DB -061319-091000010193166 AMEX EPAYMENT	ACH PMT
06/13	171,772.12	ACH DB -061319-091000011193715 AMEX EPAYMENT	ACH PMT
06/18	432.30	XFER TO CHK	
06/19	14,087.55	ACH DB -061919-091000010755647 AMEX EPAYMENT	ACH PMT
06/19	155,022.21	ACH DB -061919-091000012214813 AMEX EPAYMENT	ACH PMT

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

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 00002452-9375-0001-0004-MFBPRV0701190718330V-01-L

CONFIDENTIAL

FirstBankPR002894

EFTA_00126374

EFTA01270674



***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/30	2,776,684.20	06/18	4,469,900.03	06/27	7,105,965.92
06/11	5,276,684.20	06/19	4,300,790.27		
06/13	4,467,672.33	06/26	7,100,790.27		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY GM 00015733
00002452-9377-0003-0004-MFBPRV0701T90718330V-01-L

CONFIDENTIAL

FirstBankPR002896

EFTA_00126376

EFTA01270676

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES



Check: 359 Amount: \$500,000.00 Date: 06/13/2019



CONFIDENTIAL

SDNY_GM_00015734
00002452-9378-0004-0004-MFBPR0701T90718330V-01-L

CONFIDENTIAL

FirstBankPR002897

EFTA_00126377

EFTA01270677

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 07/30/19

00000707 MFBPRV0731190452170V 4 00000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

201-INDIVIDUAL CHECKING

1* 7101270001

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
7,105,965.92	6	2024617.00	10	457093.75	.00	8,673,489.17

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/11	5,175.66	ACH CR -071119-221571476461830 SOUTHERN TRUST PAYROLL
07/16	2,660.00	ACH CR -071619-031736015888987 SSA TREAS 310 XXSOC SEC
07/19	2,010,389.68	ACH CR -071919-124085068547043 AMERICAN EXPRESS EPSTEIN,JEFFREYTRANSFER
07/22	916.01	ACH CR -072219-124085068613941 AMERICAN EXPRESS EPSTEIN,JEFFREYACCT CLOSE
07/25	300.00	RDC/MOBILE DEP
07/25	5,175.65	ACH CR -072519-221571471882710 SOUTHERN TRUST PAYROLL

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/30	377	18,330.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/01	44,014.54	ACH DB -070119-091000014206025 AMEX EPAYMENT ACH PMT
07/12	172,112.49	ACH DB -071219-091000013010103 AMEX EPAYMENT ACH PMT
07/15	52,119.07	ACH DB -071519-091000014482524 AMEX EPAYMENT ACH PMT
07/15	166,178.71	ACH DB -071519-091000014452498 AMEX EPAYMENT ACH PMT
07/17	3,158.69	ACH DB -071719-091000015491621 AMEX EPAYMENT ACH PMT
07/24	859.50	XFER TO CHK
07/25	70.99	POS-072419*081145- TWC*TIME WAR 718-358-0900 NY
07/26	90.98	POS-072519*081569- TWC*TIME WAR 718-358-0900 NY

CONFIDENTIAL

SDNY GM 00015735
 00000707-2111-0001-0004-MFBPRV0731190452170V-01-L

CONFIDENTIAL

FirstBankPR002898

EFTA_00126378

EFTA01270678

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

1. Tell us your name and account number (if any).
2. Describe the error or the 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will 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.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine (ATM) or certain preauthorized debits and credits to your account, and Direct Deposits (e.g. Social Security, Federal Retirement Payments, etc.)

TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE. If you have authorized direct deposits to your account that do not provide written confirmations to you (such as Social Security, Federal Retirement benefits, etc.), you may call us to ask whether or not the deposit has been made at the number provided below.

TO REPORT A LOST OR STOLEN DEBIT CARD notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT. Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT. If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO. Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA. Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO. Si cree que hay un error en su estado de cuenta, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincuente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

PUERTO RICO

FirstBank
Retail Banking Operations
PO Box 9146
San Juan, PR 00908-0146

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



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SDNY_GM_00015736
00000707-2112-0002-0004-MFBPR70731TBO452170V-D1-L

CONFIDENTIAL

FirstBankPR002899

EFTA_00126379

EFTA01270679



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
07/26	158.78	POS-072519*070983- TWC*TIME WAR 718-358-0900 NY

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	7,105,965.92	07/16	6,679,376.77	07/25	8,692,068.93
07/01	7,061,951.38	07/17	6,676,218.08	07/26	8,691,819.17
07/11	7,067,127.04	07/19	8,686,607.76	07/30	8,673,489.17
07/12	6,895,014.55	07/22	8,687,523.77		
07/15	6,676,716.77	07/24	8,686,664.27		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY_GM_00015737
00000707-2113-0003-0004-MFBPRV0731TB0452170V-01-L

CONFIDENTIAL

FirstBankPR002900

EFTA_00126380

EFTA01270680

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES



Check: 377 Amount: \$18,330.00 Date: 07/30/2019



CONFIDENTIAL

SDNY_GM_00015738
00000707-2114-0004-0004-MFBPR70731T90452170V-01-L

CONFIDENTIAL

FirstBankPR002901

EFTA_00126381

EFTA01270681

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
 08/30/19

201-INDIVIDUAL CHECKING

7* 7101270821

00002469 MFBPRV0902190632100V 5 000000000



JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,673,489.17	1	5175.65	17	124042.18	.00	8,554,622.64

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/08	5,175.65	ACH CR -080819-221571477611835 SOUTHERN TRUST PAYROLL

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/05	369	18,751.15	08/09	382	1,416.20
08/02	378*	18,062.00	08/14	401*	16,307.97
08/01	380*	10,000.00	08/15	402	50,064.00
08/09	381	8,612.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
07/31	70.99	POS-073019*006569- TWC*TIME WAR 718-358-0900 NY
07/31	76.88	POS-073019*003446- TWC*TIME WAR 718-358-0900 NY
08/06	76.88	POS-080519*003053- TWC*TIME WAR 718-358-0900 NY
08/07	70.99	POS-080619*804197- TWC*TIME WAR 718-358-0900 NY
08/12	31.13	POS-081019*841068- TWC*TIME WAR 718-358-0900 NY
08/16	70.99	POS-081519*080062- TWC*TIME WAR 718-358-0900 NY
08/20	141.98	POS-081919*081137- TWC*TIME WAR 718-358-0900 NY
08/26	70.99	POS-082419*815678- TWC*TIME WAR 718-358-0900 NY
08/26	90.98	POS-082519*806616- TWC*TIME WAR 718-358-0900 NY
08/26	127.05	POS-082319*806020- TWC*TIME WAR 718-358-0900 NY



CONFIDENTIAL

SDNY_GM 00015739
 00002469-9472-0001-0005-MFBPRV0902190632100V-01-L

CONFIDENTIAL

FirstBankPR002902

EFTA_00126382

EFTA01270682

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

1. Tell us your name and account number (if any).
2. Describe the error or the 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will 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.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine (ATM) or certain preauthorized debits and credits to your account, and Direct Deposits (e.g. Social Security, Federal Retirement Payments, etc.)

TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE. If you have authorized direct deposits to your account that do not provide written confirmations to you (such as Social Security, Federal Retirement benefits, etc.), you may call us to ask whether or not the deposit has been made at the number provided below.

TO REPORT A LOST OR STOLEN DEBIT CARD notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT. Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT. If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO. Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA. Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO. Si cree que hay un error en su estado de cuenta, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincuente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

PUERTO RICO

FirstBank
Retail Banking Operations
PO Box 9146
San Juan, PR 00908-0146

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.695.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com

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SDNY_GM_00015740
00002409-0473-0002-0005-MF5PRK709K2T90632100V-D1-L

CONFIDENTIAL

FirstBankPR002903

EFTA_00126383

EFTA01270683



***** *OVERDRAFT AND RETURN ITEMS FEES SUMMARY* *****
 TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

***** * DAILY BALANCE INFORMATION * *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	8,673,489.17	08/06	8,626,451.27	08/14	8,605,188.63
07/31	8,673,341.30	08/07	8,626,380.28	08/15	8,555,124.63
08/01	8,663,341.30	08/08	8,631,555.93	08/16	8,555,053.64
08/02	8,645,279.30	08/09	8,621,527.73	08/20	8,554,911.66
08/05	8,626,528.15	08/12	8,621,496.60	08/26	8,554,622.64

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY_GM_00015741
00002469-9474-0003-0005-MFBPRV0902T90832100V-01-L

CONFIDENTIAL

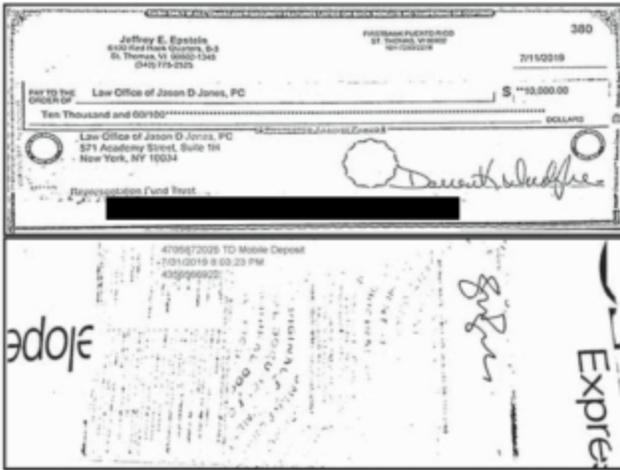
FirstBankPR002904

EFTA_00126384

EFTA01270684

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES



Check: 380 Amount: \$10,000.00 Date: 08/01/2019



Check: 378 Amount: \$18,062.00 Date: 08/02/2019



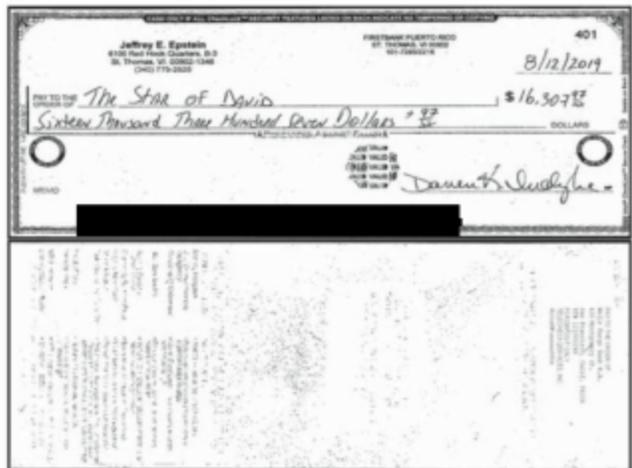
Check: 369 Amount: \$18,751.15 Date: 08/05/2019



Check: 381 Amount: \$8,612.00 Date: 08/09/2019



Check: 382 Amount: \$1,416.20 Date: 08/09/2019



Check: 401 Amount: \$16,307.97 Date: 08/14/2019

CONFIDENTIAL

SDNY_GM_00015742
00002469-9475-0004-0005-MFBPRV0902T90832100V-01-L

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

CHECK IMAGES (Continued)



Check: 402 Amount: \$50,064.00 Date: 08/15/2019



CONFIDENTIAL

SDNY_GM_00015743
00002469-9476-0005-0005-MFBPRV0902T90832100V-01-L

CONFIDENTIAL

FirstBankPR002906

EFTA_00126386

EFTA01270686

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS telephone or write us at the contact information provided below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer 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.

1. Tell us your name and account number (if any).
2. Describe the error or the 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly, if you tell us in person or by phone, we may require that you send us your complaint in writing within 10 business days. If we take more than 10 business days to do this, we will 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.

Electronic Funds Transfers include electronic transactions initiated through an Automated Teller Machine (ATM) or certain preauthorized debits and credits to your account, and Direct Deposits (e.g. Social Security, Federal Retirement Payments, etc.)

TO FIND OUT IF A DIRECT DEPOSIT HAS BEEN MADE. If you have authorized direct deposits to your account that do not provide written confirmations to you (such as Social Security, Federal Retirement benefits, etc.), you may call us to ask whether or not the deposit has been made at the number provided below.

TO REPORT A LOST OR STOLEN DEBIT CARD notify us by phone as soon as possible at the number provided below. Our business hours are Mondays through Sundays from 6:00am to 12:00 midnight.

IMPORTANT INFORMATION REGARDING YOUR FIRST CREDIT LINE OR YOUR HOME EQUITY LINE OF CREDIT ACCOUNT STATEMENT. Balance subject to Interest Rate: Finance Charges shall be computed utilizing the Average Daily Balance. The Average Daily Balance is obtained by adding the balances of the principal owed each day in the monthly Account Statement and dividing the result by the number of days in the billing period. The balance owed each day during the billing period shall be determined by adding the balance of the previous day, plus any debt, and subtracting from these any payment or amount credited during the day.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT REGARDING YOUR CREDIT LINE OR CREDIT. If you think there is an error on your statement, write to us or call at the contact information provided below:

In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question or report you as delinquent on that amount.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NNNS-9049-0519R

EN CASO DE ERRORES O PREGUNTAS ACERCA DE SUS TRANSFERENCIAS ELECTRONICAS DE FONDOS comuníquese con nosotros llamando o escribiendo a la información de contacto provista abajo. Debe comunicarse con nosotros dentro de los 60 días siguientes a la fecha de envío del PRIMER estado de cuenta en que aparece el error o problema.

1. Indíquenos su nombre y número de cuenta.
2. Descripción del error o transferencia en cuestión y una explicación tan clara como sea posible de por qué piensa que hay tal error o la razón por la cual necesita información adicional.
3. Díganos la cantidad del error alegado.

Nosotros investigaremos su reclamación y corregiremos cualquier error rápidamente. Si usted nos informa la reclamación en persona o por teléfono, le podríamos solicitar que nos envíe su reclamación por escrito dentro de 10 días laborables. Si tomamos más de 10 días laborables para investigar su reclamación, acreditaremos provisionalmente su cuenta por la cantidad que usted cree que es un error, para que haga uso del dinero durante el tiempo que tardemos en completar nuestra investigación.

Las Transferencias Electrónicas de Fondos incluyen aquellas realizadas mediante máquinas ATM o ciertos débitos y créditos preautorizados a su cuenta, además de Depósitos Directos (por ejemplo: Seguro Social, pagos de Retiro Federal, etc.).

PARA SABER SI SE HA EFECTUADO UN DEPÓSITO DIRECTO. Si usted ha autorizado depósitos directos a su cuenta para los cuales no le proveen confirmación por escrito, puede llamarnos al número que se indica abajo para información sobre si éstos se han realizado.

PARA REPORTAR PÉRDIDA O ROBO DE SU TARJETA DÉBITO notifiquenos por teléfono de inmediato al número provisto abajo. Horario: Siete días a la semana de 6:00am a 12:00 de la medianoche. También puede escribirnos a la dirección provista abajo.

INFORMACIÓN IMPORTANTE SOBRE EL ESTADO DE CUENTA DE SU FIRST CREDIT LINE, FIRST RESERVE O LÍNEA DE CRÉDITO CON GARANTÍA HIPOTECARIA. Saldo sujeto a tasa de interés: Los cargos por financiamiento se computarán utilizando el balance promedio diario. El balance promedio diario se obtiene sumando el balance del principal adeudado cada día en el estado de cuenta mensual y dividiendo el resultado por la cantidad de días en el período de facturación. El balance adeudado cada día durante el período de facturación se determinará agregando el balance del día anterior, más cualquier deuda, y restando de ellos cualquier pago o monto acreditado durante el día.

QUÉ HACER SI CREE QUE HAY UN ERROR EN EL ESTADO DE CUENTA RELACIONADO A SU LÍNEA DE CRÉDITO O EXTENSIÓN DE CRÉDITO. Si cree que hay un error en su estado de cuenta, escríbanos o llámenos a la información de contacto incluida abajo.

En su carta, proveáenos la siguiente información:

1. Nombre y número de cuenta
2. La cantidad en dólares del presunto error.
3. Descripción del problema: Si cree que hay un error en su factura, describa qué cree que está mal y por qué cree que es un error.

Debe comunicarse con nosotros dentro de los 60 días posteriores a la primera vez que aparece el presunto error en su estado de cuenta. Usted debe notificarnos de cualquier error potencial por escrito. Puede llamarnos, pero si lo hace, no estamos obligados a investigar ningún error potencial y es posible que deba pagar la cantidad en cuestión.

Mientras Investigamos si ha habido un error o no:

- No podemos tratar de cobrar la cantidad en cuestión, o informarle como delincente en esa cantidad.
- El cargo en cuestión puede permanecer en su estado de cuenta y podemos continuar cobrándole intereses sobre esa cantidad. Pero, si determinamos que cometimos un error, no tendrá que pagar el monto en cuestión ni ningún interés u otros cargos relacionados con ese monto.
- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

PUERTO RICO

FirstBank
Retail Banking Operations
PO Box 9146
San Juan, PR 00908-0146

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00015745
00001935-7699-0002-0002-MF8PR71001T91120380V-01-L

CONFIDENTIAL

FirstBankPR002908

EFTA_00126388

EFTA01270688

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/19

201-INDIVIDUAL CHECKING

1* 7101270689

0000688 MFBPRV1031190451450V 2 00000000



JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,554,555.44	0	.00	1	8554555.44	.00	.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

10/08 8,554,555.44 CLOSING TRANSACTION

***** OVERDRAFT AND RETURN ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00

TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00

TOTAL RETURN ITEMS FEES/YEAR TO DATE 20.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

09/30 8,554,555.44 10/08 .00

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



CONFIDENTIAL

SDNY GM 00015746
0000688-2095-0001-0002-MFBPRV1031190451450V-01-L

CONFIDENTIAL

FirstBankPR002909

EFTA_00126389

EFTA01270689

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

TO VERIFY YOUR CHECKBOOK BALANCE WITH THE ENDING BALANCE OF THIS STATEMENT, FOLLOW THESE INSTRUCTIONS:

\$ _____

ADD (+)
Deposits not credited
By the Bank

\$ _____

DEDUCT (-)

Outstanding Checks

\$ _____

Balance

\$ _____

DEPOSITS NOT CREDITED BY THE BANK	
DATE	AMOUNT
TOTAL	

CHECKS OUTSTANDING	
DATE	AMOUNT
TOTAL	

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NNNS-9049-0519R

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- Si bien no tiene que pagar la cantidad en cuestión, usted es responsable por el resto de su saldo.
- Podemos aplicar cualquier cantidad adeudada contra su límite de crédito

PUERTO RICO

FirstBank
Retail Banking Operations
PO Box 9146
San Juan, PR 00908-0146

787.725.2511/
1.866.695.2511
1firstbank.com

UNITED STATES VIRGIN ISLANDS

FirstBank
PO Box 309600
St. Thomas, VI 00803

1.868.635.2511
1firstbank.com

BRITISH VIRGIN ISLANDS

FirstBank
PO Box 435
Road Town, Tortola
BVI VG 1110

284.494.2662
1firstbank.com



CONFIDENTIAL

SDNY_GM_00015747
0000688-2098-0002-0002-MF8PR71031T80451450V-01-L

CONFIDENTIAL

FirstBankPR002910

EFTA_00126390

EFTA01270690

1 First Bank

Current Date: February 25, 2020

Account Number: 7 [REDACTED]
Capture Date: April 12, 2013
Item Number: 9990058169292
Posted Date: April 12, 2013
Posted Item Number: 4878120
Amount: 4,975.64
Record Type: Credit

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

FirstBank Virgin islands is a Division of FirstBank Puerto Rico

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

CASH

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: Jeffrey Epstein Date: 4/12/13

Deposits received are subject to the conditions stipulated in the agreement received at the opening of the account and may not be available for immediate withdrawal.

Signature: [REDACTED]

Account Number: [REDACTED]

Enter account number beginning with the first box. Leave any remaining boxes blank.

1008

4,975.65

9821 BRANCH

TOTAL \$ 4975.65

DEPOSIT CHECKING BANK COPY

2215714731 15

0004878120

>221571473<
FirstBank PR #717
2013-04-12
0004878120

CONFIDENTIAL

SDNY_GM 00015748

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: April 12, 2013
Item Number: 9990058169293
Posted Date: April 12, 2013
Posted Item Number: 4878121
Amount: 4,975.64
Record Type: Debit

SOUTHERN TRUST COMPANY INC
PAYROLL ACCOUNT
6100 RED HOOK QTRS STE B-3
ST THOMAS VI 00802-1348

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QUARTERS B3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
CHARLOTTE AMALIE, VI 00802
101-7285/2216

1008

4/12/2013

PAY TO THE ORDER OF Jeffrey E. Epstein \$ **4,975.65

Four Thousand Nine Hundred Seventy-Five and 65/100 DOLLARS

Jeffrey E. Epstein
C/o American Yacht Harbor
6100 Red Hook, Suite 2
St. Thomas, VI 00802

MEMO
Pay Period: 03/30/2013 - 04/12/2013

[REDACTED]

Handwritten signature: [Signature]

0004878121

221571473<
FirstBank PR #717
2013-04-12
0004878121

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Handwritten: Jeffrey Epstein for deposit only

CONFIDENTIAL

SDNY GM 00015749

CONFIDENTIAL

FirstBankPR002912

EFTA_00126392

EFTA01270692

1 First Bank

Current Date: February 25, 2020

Account Number: 7 [REDACTED]
Capture Date: April 25, 2013
Item Number: 9990059027928
Posted Date: April 25, 2013
Posted Item Number: 4568405
Amount: 4,975.66
Record Type: Credit

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

FirstBank Virgin Islands is a Division of FirstBank Puerto Rico

DEPOSIT CHECKING STATEMENT SAVINGS MAXIMIZER SAVINGS

CASH

DIS 4,975.66

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)

Name: Jeffrey Epstein Date: 4/25/13

Deposits received are subject to the conditions stipulated in the agreement received at the opening of the account and may not be available for immediate withdrawal.

Signature: _____

Account Number: [REDACTED]

Enter account number beginning with the first box. Leave any remaining boxes blank.

TOTAL \$ 4,975.66

DEPOSIT CHECKING BANK COPY

221571473

0004568405

>221571473<
FirstBank PR #717
2013-04-25
0004568405

CONFIDENTIAL

SDNY_GM 00015750

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: April 25, 2013
Item Number: 9990059027929
Posted Date: April 25, 2013
Posted Item Number: 4568406
Amount: 4,975.66
Record Type: Debit

SOUTHERN TRUST COMPANY INC
PAYROLL ACCOUNT
6100 RED HOOK QTRS STE B-3
ST THOMAS VI 00802-1348

CASH ON HAND ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATED TO TAMPERING OR COPYING

SOUTHERN TRUST COMPANY, INC 6100 RED HOOK QUARTERS B3 ST. THOMAS, VI 00802	FIRSTBANK PUERTO RICO CHARLOTTE AMALIE, VI 00802 101-7285/2218	1015
		4/25/2013
PAY TO THE ORDER OF <u>Jeffrey E. Epstein</u>		\$ 4,975.66
Four Thousand Nine Hundred Seventy-Five and 66/100		DOLLARS
Jeffrey E. Epstein C/o American Yacht Harbor - 6100 Red Hook, Suite 2 St. Thomas, VI 00802		
MEMO Pay Period: 04/13/2013 - 04/26/2013		
⑈001015⑈ ⑆221672851⑆ 721⑈ 1⑈099346⑈		

ENDORSE HERE
For Deposit Only
719-1-372661
Jeffrey Epstein

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>221571473<
FirstBank PR #717
2013-04-25
0004568406

CONFIDENTIAL

SDNY GM 00015751

1 First Bank

Current Date: February 25, 2020

Account Number: 7 [REDACTED]
Capture Date: January 02, 2015
Item Number: 9990020063332
Posted Date: January 02, 2015
Posted Item Number: 4681066
Amount: 4,993.64
Record Type: Credit

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Virgin Islands

DEPOSIT CHECKING
EFFECTIVE SAVINGS
MANAGEMENT SAVINGS

CASH 1123 4,993 65

FOR CREDIT TO THE ACCOUNT - PRINT FULL ACCOUNT TITLE (NAME)
Name: Jeffrey E. Epstein 1/2/15

Deposits received are subject to the conditions stipulated in the agreement to open the account and may not be available for immediate withdrawal.

Signature: [REDACTED]
Account Number: [REDACTED]

EAST END PLAZA 9621 - BRANCH 9621
JAN 02 2015

DEPOSIT CHECKING BANK COPY

4993 65

15

⑆221571473⑆

0004681066

>221571473<
FirstBank PR #717
2015-01-02
0004681066

CONFIDENTIAL

SDNY_GM 00015752

CONFIDENTIAL

FirstBankPR002915

EFTA_00126395

EFTA01270695

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: January 02, 2015
Item Number: 9990020063333
Posted Date: January 02, 2015
Posted Item Number: 4681067
Amount: 4,993.64
Record Type: Debit

SOUTHERN TRUST COMPANY INC
PAYROLL ACCOUNT
6100 RED HOOK QTRS STE B-3
ST THOMAS VI 00802-1348

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SOUTHERN TRUST COMPANY, INC
6100 RED HOOK QUARTERS B3
ST. THOMAS, VI 00802

FIRSTBANK PUERTO RICO
CHARLOTTE AMALIE, VI 00802
101-72852218

1123

1/2/2015

PAY TO THE ORDER OF Jeffrey E. Epstein \$ 4,993.65

Four Thousand Nine Hundred Ninety-Three and 65/100 DOLLARS

Jeffrey E. Epstein
C/o American Yacht Harbor
6100 Red Hook, Suite 2
St. Thomas, VI 00802

MEMO
Pay Period: 12/20/2014 - 01/02/2015

00011230 02216728510 72101099346

For Deposit Only
719-1397-2601
Jeffrey E. Epstein

CONFIDENTIAL

REGULATORY RECORDING OR ALTERING THIS CHECK IS A FEDERAL OFFENSE UNDER 18 U.S.C. 1010A. FOR MORE INFORMATION, VISIT WWW.FEDERALRESERVE.GOV

0004681067

>221571473<
FirstBank PR #717
2015-01-02
0004681067

CONFIDENTIAL

SDNY_GM 00015753

CONFIDENTIAL

FirstBankPR002916

EFTA_00126396

EFTA01270696



Current Date: February 25, 2020
 Account Number: 7 [REDACTED]
 Capture Date: May 30, 2019
 Item Number: 5250006923935
 Posted Date: May 30, 2019
 Posted Item Number: 81008
 Amount: 839.52
 Record Type: Credit

JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

REMOTE DEPOSIT TICKET

JEFFREY Epstein
Deposit amount: 839.52

⑆ 221571473⑆ 7191372601⑆ 251 ⑆0000083952⑆

DEPOSIT TICKET BACK

CONFIDENTIAL

SDNY_GM_00015754

CONFIDENTIAL

FirstBankPR002917
 EFTA_00126397

EFTA01270697

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: May 30, 2019
Item Number: 5250006923936
Posted Date: May 30, 2019
Posted Item Number: 81009
Amount: 839.52
Record Type: Transit

Joscha Bach 1096
83-8175/2113

5/20/2019 Date

Pay to the Order of JEFFREY EPSTEIN \$: 839.52
eight-hundred-thirty-nine Dollars

 700 Technology Square
Cambridge, MA 02139

For JOSSHA BACH FLIGHTS Joscha Bach

⑆ 211381754⑆ 75388⑆ 1096

JEFFREY EPSTEIN
FOR deposit only
acc # 719-1-372601
FOR mobile deposit
only

SDNY_GM_00015755

CONFIDENTIAL



Current Date: February 25, 2020
 Account Number: 7 [REDACTED]
 Capture Date: July 25, 2019
 Item Number: 5250007530523
 Posted Date: July 25, 2019
 Posted Item Number: 55281
 Amount: 300.00
 Record Type: Credit

JEFFREY E EPSTEIN
 6100 RED HOOK QTRS STE B3
 ST THOMAS VI 00802-1348

REMOTE DEPOSIT TICKET

JEFFREY Epstein
Deposit amount: 300.00

⑆ 221571473⑆ 7191372601⑆ 251 ⑆0000030000⑆

DEPOSIT TICKET BACK

CONFIDENTIAL

SDNY_GM_00015756

CONFIDENTIAL

FirstBankPR002919
 EFTA_00126399

EFTA01270699

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: July 25, 2019
Item Number: 5250007530524
Posted Date: July 25, 2019
Posted Item Number: 55282
Amount: 300.00
Record Type: Transit

EPSON EXCEED YOUR VISION	Account Number	Check Number	CHE34
	39124609	6810803	62-20 311
FAY TO THE ORDER OF: JEFFREY EPSTEIN	041 CHE04	<u>JUNE 17, 2019</u> NOT VALID AFTER 90 DAYS	
THREE HUNDRED DOLLARS and ZERO CENTS	US DOLLARS \$	***300.00**	NOT VALID OVER ***300.00**
Citibank Delaware One Penn's Way New Castle, DE 19720			

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

1 The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features

- Face of check has a colored background
- Serial type appears as embossed when photochecked
- Personal embossment on back of check will appear when viewed with a coin, under ultraviolet light or held at an angle to view
- Microprinting around perimeter of check
- Microprinting on back of check should disappear when rubbed with thumb or finger

Heat sensitive pink ink disappears when exposed to heat, by rubbing or touching with thumb



ENDORSE HERE
X **JEFFREY Epstein**
For deposit only
acc [REDACTED]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CONFIDENTIAL

SDNY_GM_00015757

1 First Bank

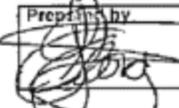
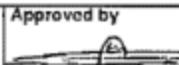
Current Date: February 25, 2020

Account Number: 7 [REDACTED]
Capture Date: April 06, 2016
Item Number: 9990016995042
Posted Date: April 06, 2016
Posted Item Number: 4854442
Amount: 375.00
Record Type: Credit

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Credit Advice (Virgin Islands) Date 4/6/16

Virgin Islands

Prepared by 	Approved by 	TC	Account [REDACTED]
--	--	----	-----------------------

Reason
Crediting client \$375.00 for wire transfer fees incurred on 3/1/16

We have credited your account, as per details. Please adjust your records.

To Jeffrey Epstein

Amount 375.00

Internal Use
Customer Signature

APR 11 2016
\$375.00
JEFFREY E EPSTEIN

5055 5555

BANK COPY

0004854442

>221571473<
FirstBank PR #719
2016-04-06
0004854442

04/06/2016 14:25:03
00645 NEEDHARI EDWARDS
719 - WATERFRONT
0077 Credit Advice

SOF [REDACTED] \$0.00
\$375.00

CONFIDENTIAL

SDNY_GM_00015758

1 First Bank

Current Date: February 25, 2020

Account Number: 719
Capture Date: April 06, 2016
Item Number: 9990016995043
Posted Date: April 06, 2016
Posted Item Number: 4854443
Amount: 375.00
Record Type: Debit

CASH IN TICKET

1 First Bank

Fecha 04/06/2016
Date

Sucursal / Branch	Cajero / Teller
0 7 1 9	9 6 4 5

Cantidad / Amount

\$ 3 7 5 0 0

⑆5566⑆0000⑆ 0719⑆ 0655

APR 06 2016
Branch 9645

0004854443

>221571473<
FirstBank PR #719
2016-04-06
0004854443

CONFIDENTIAL

SDNY_GM 00015759

CONFIDENTIAL

FirstBankPR002922

EFTA_00126402

EFTA01270702

1 First Bank

Current Date: March 10, 2020

Account Number: 7 [REDACTED]
Capture Date: October 08, 2019
Item Number: 42120000446835
Posted Date: October 08, 2019
Posted Item Number: 81414
Amount: 8,554,555.44
Record Type: Debit

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

1 First Bank Debit Advice (Virgin Islands) Date 10/08/19

Virgin Islands

Prepared by <i>[Signature]</i>	Approved by <i>[Signature]</i>	TC <u>25</u>	Account [REDACTED]
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Reason: Request from Co-Executors to close personal account

We have debited your account, as per details. Please adjust your records.

To: Jeffrey E Epstein Amount 8,554,555.44

Tuju Plozer
Blanche Customer Signature

INTD-281-604
50544444

BANK COPY

100819 42120000446835 >221571473< PR

100819 42120000446835 >221571473< PR

CONFIDENTIAL

CONFIDENTIAL

SDNY_GM 00015760