

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

ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)
 JEFFREY E. EPSTEIN
 6100 RED HOOK QUARTER, B3
 ST. THOMAS; USVI 00802
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Cynthia Rodriguez



June 1, 2017 to June 30, 2017

16 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$11,274.52
Beginning Balance as of June 1, 2017		\$11,542.00
Deposits and Other Credits		\$18,542.00
Checks Paid		(\$9,844.28)
ATM and Debit Card Withdrawals		\$0.00
Service Charges and Other Fees		\$0.00
Other Debits		(\$8,965.20)
Ending Balance as of June 30, 2017		\$11,274.52

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2017				\$11,542.00
06-02	Check 1020	(289.14)		11,252.86
06-07	Check 1033	(972.00)		10,280.86
06-07	Check 1031	(1,080.00)		9,200.86
06-07	Check 1032	(972.00)		8,228.86
06-08	# Credit Memo		20.00	8,248.86
	ENCODING ADJUSTED AS CHECK # 1028 WAS DEBITED FOR \$668.00 INSTEAD OF \$648.00			
06-08	# Credit Memo		20.00	8,268.86
	ENCODING ADJUSTED AS CHECK # 1029 WAS DEBITED FOR \$668.00 INSTEAD OF \$648.00			

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.

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Date	Description	Debit	Credit	Balance
06-08	# Credit Memo ENCODING ADJUSTED AS CHECK # 1030 WAS DEBITED FOR \$626.00 INSTEAD OF \$624.00		2.00	8,270.86
06-12	Check 1035	(624.00)		7,646.86
06-12	Check 1034	(600.00)		7,046.86
06-12	Check 1037	(600.00)		6,446.86
06-13	Check 1036	(600.00)		5,846.86
06-16	Check 1038	(240.00)		5,606.86
06-19	Check 1043	(600.00)		5,006.86
06-19	Check 1042	(600.00)		4,406.86
06-19	Check 1041	(624.00)		3,782.86
06-19	# Preauthorized Debit 102051400506806430 BILL PAYMT WELLS FARGO CARD	(8,965.20)		(5,182.34)
06-20	# Cash Mgmt Trsfr Cr REF 1710908L FUNDS TRANSFER FRM DEP 42966807 FROM		15,000.00	9,817.66
06-23	# Deposit 0150001370		3,500.00	13,317.66
06-26	Check 1044	(600.00)		12,717.66
06-26	Check 1046	(600.00)		12,117.66
06-27	Check 1045	(600.00)		11,517.66
06-30	Check 1040	(243.14)		11,274.52
Ending Balance as of June 30, 2017		(18,809.48)	\$18,542.00	\$11,274.52

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1020	06-02	289.14	1036	06-13	600.00	1043	06-19	600.00
1031 *	06-07	1,080.00	1037	06-12	600.00	1044	06-26	600.00
1032	06-07	972.00	1038	06-16	240.00	1045	06-27	600.00
1033	06-07	972.00	1040 *	06-30	243.14	1046	06-26	600.00
1034	06-12	600.00	1041	06-19	624.00	* Skip in check sequence		
1035	06-12	624.00	1042	06-19	600.00			

Deposits and Other Credits

Date	Description	Amount
06-08	Credit Memo	\$20.00
06-08	Credit Memo	\$20.00
06-08	Credit Memo	\$2.00
06-20	Cash Mgmt Trsfr Cr	\$15,000.00
06-23	Deposit	\$3,500.00

Service Charges and Other Fees

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

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Other Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06-19	Preauthorized Debit	(\$8,965.20)

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In Case of Errors or Questions

1. Electronic Funds Transfers

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

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

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

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

2. Non-Electronic Funds Transfers

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

3. Verifying Preauthorized Credits

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