

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

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

For personal assistance call:
 Stewart Oldfield


October 1, 2017 to October 31, 2017

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,173,930.88

Beginning Balance as of October 1, 2017	\$1,815,943.04
Deposits and Other Credits	\$2,105,833.31
Checks Paid	(\$37,351.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,710,494.47)
Ending Balance as of October 31, 2017	\$2,173,930.88

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2017				\$1,815,943.04
10-04	Check 1141	(1,445.00)		1,814,498.04
10-05	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(200,000.00)		1,614,498.04
10-06	Check 1143	(7,500.00)		1,606,998.04
10-11	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(31,811.40)		1,575,186.64
10-12	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 00000 0706873689 	(5,000.00)		1,570,186.64

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Date	Description	Debit	Credit	Balance
10-12	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 10040094 27 ATTERBURY, GOLDBERGER AND WEISS .A	(25,000.00)		1,545,186.64
10-12	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0091 136051 PAUL MORRIS PA OFFICE ACCOUNT	(5,225.00)		1,539,961.64
10-12	# Outgoing Money Trnsf TO US BANK, NA A/C 130117951140 TUTT ION MAAGEMENT SYSTEMS	(25,236.00)		1,514,725.64
10-12	Check 1142	(10,000.00)		1,504,725.64
10-13	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(17,598.78)		1,487,126.86
10-13	# Preauthorized Debit 101091000019820718 ACH PMT AMEX EPAYMENT	(39,966.91)		1,447,159.95
10-16	# Deposit 0150017660		5,450.73	1,452,610.68
10-16	# Deposit 0150017730		213.71	1,452,824.39
10-16	# Preauthorized Debit 102091000010355931 ACH PMT AMEX EPAYMENT	(118,355.07)		1,334,469.32
10-17	# Cash Mgmt Trsfr Cr REF 2901220L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	3,334,469.32
10-17	Check 1149	(7,500.00)		3,326,969.32
10-17	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20001422 99340 GUNSTER YOAKLEY ANDSTEWARTTRUS TACCT	(100,000.00)		3,226,969.32
10-17	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 21 SCOTT J. LINK, 	(100,000.00)		3,126,969.32
10-17	# Preauthorized Debit 102091000010722798 ACH PMT AMEX EPAYMENT	(191,172.26)		2,935,797.06
10-18	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 742 LSJE LLC	(200,000.00)		2,735,797.06
10-18	# Preauthorized Debit 101091000011234924 ACH PMT AMEX EPAYMENT	(17,645.72)		2,718,151.34
10-19	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800006235 13 DAVID J MITCHELL	(100,000.00)		2,618,151.34
10-19	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 34113 34927 MEHMET ARDA BESKARDES, ESQ.	(3,000.00)		2,615,151.34
10-19	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 34113 34927 MEHMET ARDA BESKARDES, ESQ.	(1,760.00)		2,613,391.34

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Date	Description	Debit	Credit	Balance
10-19	# Preauthorized Debit 101091000012580737 ACH PMT AMEX EPAYMENT	(38,220.49)		2,575,170.85
10-19	# Preauthorized Debit 102091000012613669 IAT PAYPAL DAR A BURAK	(3,058.82)		2,572,112.03
10-23	# Preauthorized Debit 102051400503543304 BILL PAYMT WELLS FARGO CARD	(11.44)		2,572,100.59
10-24	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 827 LAUREL, INC.	(225,000.00)		2,347,100.59
10-24	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 816 CYPRESS, INC.	(100,000.00)		2,247,100.59
10-25	Check 1148	(706.00)		2,246,394.59
10-26	# Incoming Money Trnsf ORG=4784451357 JAMIE MITCHELL 45 EA ST 66TH ST APT PH NEW YORK, NY 1006 1026C1B76E1C001481		100,000.00	2,346,394.59
10-26	Check 1150	(200.00)		2,346,194.59
10-26	# Preauthorized Debit 102091000015749011 COLUMBIA COLUMBIA	(12,818.43)		2,333,376.16
10-27	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000332 23276 STEPTOE AND JOHNSON LLP	(100,000.00)		2,233,376.16
10-30	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] [REDACTED]	(10,000.00)		2,223,376.16
10-30	Check 1147	(7,200.00)		2,216,176.16
10-31	Check 1000	(2,800.00)		2,213,376.16
10-31	# Preauthorized Debit 101091000010019184 ACH PMT AMEX EPAYMENT	(39,614.15)		2,173,762.01
10-31	# Interest Payment		168.87	2,173,930.88
Ending Balance as of October 31, 2017		(1,747,845.47)	\$2,105,833.31	\$2,173,930.88

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1000	10-31	2,800.00	1143	10-06	7,500.00	1149	10-17	7,500.00
1141 *	10-04	1,445.00	1147 *	10-30	7,200.00	1150	10-26	200.00
1142	10-12	10,000.00	1148	10-25	706.00			

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
10-16	Deposit	\$5,450.73
10-16	Deposit	\$213.71
10-17	Cash Mgmt Trsfr Cr	\$2,000,000.00
10-26	Incoming Money Trnsf	\$100,000.00
10-31	Interest Payment	\$168.87

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Service Charges and Other Fees

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

Other Debits

Date	Description	Amount
10-05	Transfer Of Funds	(\$200,000.00)
10-11	Outgoing Money Trnsf	(\$31,811.40)
10-12	Outgoing Money Trnsf	(\$5,000.00)
10-12	Outgoing Money Trnsf	(\$25,000.00)
10-12	Outgoing Money Trnsf	(\$5,225.00)
10-12	Outgoing Money Trnsf	(\$25,236.00)
10-13	Outgoing Money Trnsf	(\$17,598.78)
10-13	Preauthorized Debit	(\$39,966.91)
10-16	Preauthorized Debit	(\$118,355.07)
10-17	Outgoing Money Trnsf	(\$100,000.00)
10-17	Outgoing Money Trnsf	(\$100,000.00)
10-17	Preauthorized Debit	(\$191,172.26)
10-18	Outgoing Money Trnsf	(\$200,000.00)
10-18	Preauthorized Debit	(\$17,645.72)
10-19	Outgoing Money Trnsf	(\$100,000.00)
10-19	Outgoing Money Trnsf	(\$3,000.00)
10-19	Outgoing Money Trnsf	(\$1,760.00)
10-19	Preauthorized Debit	(\$38,220.49)
10-19	Preauthorized Debit	(\$3,058.82)
10-23	Preauthorized Debit	(\$11.44)
10-24	Outgoing Money Trnsf	(\$225,000.00)
10-24	Outgoing Money Trnsf	(\$100,000.00)
10-26	Preauthorized Debit	(\$12,818.43)
10-27	Outgoing Money Trnsf	(\$100,000.00)
10-30	Outgoing Money Trnsf	(\$10,000.00)
10-31	Preauthorized Debit	(\$39,614.15)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$168.87
Interest Paid Year To Date	\$1,817.02

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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.