

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  


February 1, 2018 to February 28, 2018

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,210,150.32

Beginning Balance as of February 1, 2018	\$1,239,821.43
Deposits and Other Credits	\$2,047,172.23
Checks Paid	(\$58,400.00 )
ATM and Debit Card Withdrawals	(\$1,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,016,892.35 )
Ending Balance as of February 28, 2018	\$1,210,150.32

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2018				\$1,239,821.43
02-02	# Preauthorized Debit 102071001736916732 SMART LLC SMART LLC	(6,500.00 )		1,233,321.43
02-06	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY 	(399.00 )		1,232,922.43
02-07	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY 	(1,000.00 )		1,231,922.43
02-07	Check 1175	(51,736.00 )		1,180,186.43

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
02-07	# Preauthorized Debit 101018038000993376 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,180,111.43
02-07	# Preauthorized Debit 101018038000993378 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,180,036.43
02-08	# Cash Mgmt Trsfr Dr REF 0391244L FUNDS TRANSFER TO DEP 42959295 FROM	(300,000.00 )		880,036.43
02-12	# Cash Mgmt Trsfr Cr REF 0430904L FUNDS TRANSFER FRM DEP 77000965 FROM		2,000,000.00	2,880,036.43
02-12	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED] AVILOO P LLC	(40,000.00 )		2,840,036.43
02-12	# Preauthorized Debit 102091000011845459 ACH PMT AMEX EPAYMENT	(84,218.09 )		2,755,818.34
02-14	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED]	(7,000.00 )		2,748,818.34
02-14	# Outgoing Money Trnsf TO PACIFIC COAST BANKERS' BANK [REDACTED] [REDACTED] MERCHANTS COMMERCIAL BANK	(60,000.00 )		2,688,818.34
02-14	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED]	(843.81 )		2,687,974.53
02-14	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE [REDACTED] [REDACTED] MERCHANTS COMMERCIAL BANK	(1,583.00 )		2,686,391.53
02-14	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(23,931.00 )		2,662,460.53
02-14	# Preauthorized Debit 101018045002232397 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,662,385.53
02-14	# Preauthorized Debit 101018045002232398 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		2,662,310.53
02-15	# Deposit 0150000780		1,820.00	2,664,130.53
02-15	# Electronic Bill Pay VBQ97TGX WELLS FARGO CARD S 1244975	(14.99 )		2,664,115.54
02-15	# Electronic Bill Pay 9BI9JTFX CMS MEDICARE INSUR 1244975	(536.00 )		2,663,579.54
02-15	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED] [REDACTED]	(3,000.00 )		2,660,579.54
02-15	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] LARRY VISOSKI	(5,000.00 )		2,655,579.54

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Date	Description	Debit	Credit	Balance
02-15	# Preauthorized Debit 102091000012523796 ACH PMT AMEX EPAYMENT	(11,173.14 )		2,644,406.40
02-15	# Preauthorized Debit 102091000012523797 ACH PMT AMEX EPAYMENT	(8,156.32 )		2,636,250.08
02-15	# Preauthorized Debit 102091000012523799 ACH PMT AMEX EPAYMENT	(173,982.61 )		2,462,267.47
02-16	# Deposit 0150001060		45,000.00	2,507,267.47
02-20	Check 1174	(6,664.00 )		2,500,603.47
02-20	# Preauthorized Debit 102091000013116837 ACH PMT AMEX EPAYMENT	(180,415.28 )		2,320,188.19
02-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(500.00 )		2,319,688.19
02-23	# Outgoing Money Trnsf TO PACIFIC COAST BANKERS' BANK [REDACTED] [REDACTED] MERCHANTS COMMERCIAL BANK	(45,543.00 )		2,274,145.19
02-26	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-26-18 12:15 PM SEQ # 805717712102	(1,000.00 )		2,273,145.19
02-27	# Deposit 0150001040		212.33	2,273,357.52
02-27	# Cash Mgmt Trsfr Dr REF 0581219L FUNDS TRANSFER TO DEP 42966807 FROM	(300,000.00 )		1,973,357.52
02-27	# Cash Mgmt Trsfr Dr REF 0581220L FUNDS TRANSFER TO DEP 42953758 FROM	(300,000.00 )		1,673,357.52
02-27	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [REDACTED] [REDACTED] LINK AND ROCKENBACH, P.A.	(279,560.88 )		1,393,796.64
02-27	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK [REDACTED] [REDACTED] 320 EAST 82ND ST OWNER LLC	(143,700.00 )		1,250,096.64
02-27	# Preauthorized Debit 101091000016149103 ACH PMT AMEX EPAYMENT	(39,936.22 )		1,210,160.42
02-28	# Preauthorized Debit 101018059008049683 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,210,085.42
02-28	# Preauthorized Debit 101018059008049685 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,210,010.42
02-28	# Interest Payment		139.90	1,210,150.32
Ending Balance as of February 28, 2018		(2,076,843.34 )	\$2,047,172.23	\$1,210,150.32

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1174	02-20	6,664.00	1175	02-07	51,736.00			

Deposits and Other Credits

Date	Description	Amount
02-12	Cash Mgmt Trsfr Cr	\$2,000,000.00
02-15	Deposit	\$1,820.00
02-16	Deposit	\$45,000.00
02-27	Deposit	\$212.33
02-28	Interest Payment	\$139.90

ATM and Debit Card Withdrawals

Date	Description	Amount
02-26	ATM Withdrawal	(\$1,000.00)

Service Charges and Other Fees

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

Other Debits

Date	Description	Amount
02-02	Preauthorized Debit	(\$6,500.00)
02-06	Outgoing Money Trnsf	(\$399.00)
02-07	Outgoing Money Trnsf	(\$1,000.00)
02-07	Preauthorized Debit	(\$75.00)
02-07	Preauthorized Debit	(\$75.00)
02-08	Cash Mgmt Trsfr Dr	(\$300,000.00)
02-12	Outgoing Money Trnsf	(\$40,000.00)
02-12	Preauthorized Debit	(\$84,218.09)
02-14	Outgoing Money Trnsf	(\$7,000.00)
02-14	Outgoing Money Trnsf	(\$60,000.00)
02-14	Outgoing Money Trnsf	(\$843.81)
02-14	Outgoing Money Trnsf	(\$1,583.00)
02-14	Outgoing Money Trnsf	(\$23,931.00)
02-14	Preauthorized Debit	(\$75.00)
02-14	Preauthorized Debit	(\$75.00)
02-15	Outgoing Money Trnsf	(\$3,000.00)
02-15	Outgoing Money Trnsf	(\$5,000.00)
02-15	Preauthorized Debit	(\$11,173.14)
02-15	Preauthorized Debit	(\$8,156.32)
02-15	Preauthorized Debit	(\$173,982.61)
02-20	Preauthorized Debit	(\$180,415.28)
02-21	Outgoing Money Trnsf	(\$500.00)
02-23	Outgoing Money Trnsf	(\$45,543.00)
02-27	Cash Mgmt Trsfr Dr	(\$300,000.00)

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Date	Description	Amount
02-27	Cash Mgmt Trsfr Dr	(\$300,000.00 )
02-27	Outgoing Money Trnsf	(\$279,560.88 )
02-27	Outgoing Money Trnsf	(\$143,700.00 )
02-27	Preauthorized Debit	(\$39,936.22 )
02-28	Preauthorized Debit	(\$75.00 )
02-28	Preauthorized Debit	(\$75.00 )

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$139.90
Interest Paid Year To Date	\$270.57

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In Case of Errors or Questions

1. Electronic Funds Transfers

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

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

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

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

2. Non-Electronic Funds Transfers

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

3. Verifying Preauthorized Credits

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

Deutsche Bank Trust Company Americas, Member FDIC