

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



7 Enclosures

July 1, 2018 to July 31, 2018

Summary of Account Balance(s)

Account	Number	Balance
Elite Checking With Interest		\$2,406,667.90

Beginning Balance as of July 1, 2018	\$3,332,938.70
Deposits and Other Credits	\$1,502,574.67
Checks Paid	(\$62,615.06 )
ATM and Debit Card Withdrawals	(\$4,000.00 )
Service Charges and Other Fees	(\$158,025.02 )
Other Debits	(\$2,180,935.43 )
Ending Balance as of July 31, 2018	\$2,406,667.90

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2018				\$3,332,938.70
07-02	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 06-29-18 5:54 PM SEQ # 818021322364	(1,000.00 )		3,331,938.70
07-02	# Preauthorized Debit 102091000018674175 ATM CASH AMERICAN EXPRESS	(836.50 )		3,331,102.20
07-03	# Deposit 0150001810		2,351.60	3,333,453.80
07-03	# Outgoing Money Trnsf TO CAPITAL ONE, NA A/C 1360001543 LA W OFFICES OF GREGORY L. POE PLLC	(37,500.00 )		3,295,953.80

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Date	Description	Debit	Credit	Balance
07-05	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 07-05-18 12:30 PM SEQ # 818616767930	(1,000.00 )		3,294,953.80
07-05	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 07-03-18 12:00 AM SEQ # 818575100564	(5,000.00 )		3,289,953.80
07-05	Check 1182	(907.10 )		3,289,046.70
07-05	Check 1181	(1,500.00 )		3,287,546.70
07-06	# Deposit Return Item DEPOSIT RETURN CHK #1148 STOP PAYMENT RETURN	(158,025.02 )		3,129,521.68
07-06	# Electronic Bill Pay JBSCKA8R EMERY I POLEON 1306489	(125.00 )		3,129,396.68
07-06	# Electronic Bill Pay LBSCKA8R SIERRA T POLEON 1306489	(125.00 )		3,129,271.68
07-06	# Outgoing Money Trnsf TO TD BANK, NA A/C 4351438580 SOFIA SHCHERB	(1,000.00 )		3,128,271.68
07-06	# Outgoing Money Trnsf [REDACTED] 02	(1,500.00 )		3,126,771.68
07-06	[REDACTED] 74 2898 KARLINA SHCHERB	(28,000.00 )		3,098,771.68
07-06	# Preauthorized Debit 102071001732808672 SMART LLC SMART LLC	(42,500.00 )		3,056,271.68
07-09	# Outgoing Money Trnsf [REDACTED]	(1,099.12 )		3,055,172.56
07-09	# [REDACTED]	(20,000.00 )		3,035,172.56
07-09	# Preauthorized Debit 102091000013106233 ACH PMT AMEX EPAYMENT	(23,774.36 )		3,011,398.20
07-11	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(2,166.00 )		3,009,232.20
07-11	# Preauthorized Debit 101018192003651889 ACH CR/DR JEFFREY EPSTEIN	(25.00 )		3,009,207.20
07-11	# Preauthorized Debit 101018192003651890 ACH CR/DR JEFFREY EPSTEIN	(25.00 )		3,009,182.20
07-12	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 07-11-18 5:57 PM SEQ # 819221420980	(1,000.00 )		3,008,182.20

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Date	Description	Debit	Credit	Balance
07-12	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 07-10-18 12:00 AM SEQ # 819277100147	(5,000.00 )		3,003,182.20
07-13	[REDACTED] 766	(808.53 )		3,002,373.67
07-13	101091000013894073 ATM CASH AMERICAN EXPRESS	(1,574.26 )		3,000,799.41
07-16	# Cash Mgmt Trsfr Dr REF 1971406L FUNDS TRANSFER TO DEP 42959295 FROM	(300,000.00 )		2,700,799.41
07-16	[REDACTED]	(3,000.00 )		2,697,799.41
07-16	[REDACTED]	(7,000.00 )		2,690,799.41
07-16	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK	(5,934.46 )		2,684,864.95
07-16	# Preauthorized Debit 102091000014391507 ACH PMT AMEX EPAYMENT	(102,485.83 )		2,582,379.12
07-16	# Preauthorized Debit 102091000014391509 ACH PMT AMEX EPAYMENT	(171,018.65 )		2,411,360.47
07-16	# Preauthorized Debit 102091000014391510 ACH PMT AMEX EPAYMENT	(13,383.35 )		2,397,977.12
07-17	# Cash Mgmt Trsfr Dr REF 1981327L FUNDS TRANSFER TO DEP 42953432 FROM	(100,000.00 )		2,297,977.12
07-17	Check 1185	(1,321.90 )		2,296,655.22
07-17	# Preauthorized Debit 102091000014587271 ACH PMT AMEX EPAYMENT	(5,923.69 )		2,290,731.53
07-18	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(117,991.44 )		2,172,740.09
07-18	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(122,434.53 )		2,050,305.56
07-19	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 07-17-18 12:00 AM SEQ # 819977100973	(6,000.00 )		2,044,305.56
07-19	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK	(30,466.83 )		2,013,838.73
07-19	# Preauthorized Debit 101091000014924173 ACH PMT AMEX EPAYMENT	(174,701.64 )		1,839,137.09

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Date	Description	Debit	Credit	Balance
07-20	# Electronic Bill Pay ZB4CEA76 WELLS FARGO CARD S 1313381	(19.96 )		1,839,117.13
07-20	Check 1188	(826.06 )		1,838,291.07
07-23	# Outgoing Money Trnsf [REDACTED]	(1,719.00 )		1,836,572.07
07-23	[REDACTED] 101091000015210838 ATM CASH AMERICAN EXPRESS	(420.05 )		1,836,152.02
07-24	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 07-24-18 12:08 PM SEQ # 820516326844	(1,000.00 )		1,835,152.02
07-24	# Cash Mgmt Trsfr Dr REF 2051310L FUNDS TRANSFER TO DEP 42966807 FROM	(400,000.00 )		1,435,152.02
07-24	Check 1187	(2,700.00 )		1,432,452.02
07-25	# Cash Mgmt Trsfr Cr REF 2061231L FUNDS TRANSFER FRM DEP 44129244 FROM		1,500,000.00	2,932,452.02
07-25	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 742 LSJE LLC	(400,000.00 )		2,532,452.02
07-25	Check 1186	(11,749.00 )		2,520,703.02
07-26	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 07-24-18 12:00 AM SEQ # 820676100728	(7,000.00 )		2,513,703.02
07-31	# Outgoing Money Trnsf [REDACTED]	(30,000.00 )		2,483,703.02
07-31	Check 1185	(43,611.00 )		2,440,092.02
07-31	# Preauthorized Debit 101091000010066649 ACH PMT AMEX EPAYMENT	(33,647.19 )		2,406,444.83
07-31	# Interest Payment		223.07	2,406,667.90
Ending Balance as of July 31, 2018		(2,428,845.47 )	\$1,502,574.67	\$2,406,667.90

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1181	07-05	1,500.00	1185 *	07-17	1,321.90	1188	07-20	826.06
1182	07-05	907.10	1186	07-25	11,749.00	* Skip in check sequence		
1183	07-31	43,611.00	1187	07-24	2,700.00			

Deposits and Other Credits

Date	Description	Amount
07-03	Deposit	\$2,351.60
07-25	Cash Mgmt Trsfr Cr	\$1,500,000.00
07-31	Interest Payment	\$223.07

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ATM and Debit Card Withdrawals

Date	Description	Amount
07-02	ATM Withdrawal	(\$1,000.00)
07-05	ATM Withdrawal	(\$1,000.00)
07-12	ATM Withdrawal	(\$1,000.00)
07-24	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

07-06	Deposit Return Item	(\$158,025.02)
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Other Debits

Date	Description	Amount
07-02	Preauthorized Debit	(\$836.50)
07-03	Outgoing Money Trnsf	(\$37,500.00)
07-06	Outgoing Money Trnsf	(\$1,000.00)
07-06	Outgoing Money Trnsf	(\$1,500.00)
07-06	Outgoing Money Trnsf	(\$28,000.00)
07-06	Preauthorized Debit	(\$42,500.00)
07-09	Outgoing Money Trnsf	(\$1,099.12)
07-09	Outgoing Money Trnsf	(\$20,000.00)
07-09	Preauthorized Debit	(\$23,774.36)
07-11	Outgoing Money Trnsf	(\$2,166.00)
07-11	Preauthorized Debit	(\$25.00)
07-11	Preauthorized Debit	(\$25.00)
07-13	Outgoing Money Trnsf	(\$808.53)
07-13	Preauthorized Debit	(\$1,574.26)
07-16	Cash Mgmt Trsfr Dr	(\$300,000.00)
07-16	Outgoing Money Trnsf	(\$3,000.00)
07-16	Outgoing Money Trnsf	(\$7,000.00)
07-16	Outgoing Money Trnsf	(\$5,934.46)
07-16	Preauthorized Debit	(\$102,485.83)
07-16	Preauthorized Debit	(\$171,018.65)
07-16	Preauthorized Debit	(\$13,383.35)
07-17	Cash Mgmt Trsfr Dr	(\$100,000.00)
07-17	Preauthorized Debit	(\$5,923.69)
07-18	Outgoing Money Trnsf	(\$117,991.44)
07-18	Outgoing Money Trnsf	(\$122,434.53)
07-19	Outgoing Money Trnsf	(\$30,466.83)
07-19	Preauthorized Debit	(\$174,701.64)
07-23	Outgoing Money Trnsf	(\$1,719.00)
07-23	Preauthorized Debit	(\$420.05)
07-24	Cash Mgmt Trsfr Dr	(\$400,000.00)
07-25	Outgoing Money Trnsf	(\$400,000.00)
07-31	Outgoing Money Trnsf	(\$30,000.00)

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-31	Preauthorized Debit	( <u>\$33,647.19</u> )

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$223.07</u>
<u>Interest Paid Year To Date</u>	<u>\$1,308.21</u>

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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