

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



September 1, 2018 to September 30, 2018

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$3,097,520.70

Beginning Balance as of September 1, 2018	\$2,274,689.37
Deposits and Other Credits	\$3,135,206.37
Checks Paid	(\$11,313.09 )
ATM and Debit Card Withdrawals	(\$6,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,270,061.95 )
Ending Balance as of September 30, 2018	\$3,097,520.70

Transaction Detail

Date	Description	Debit	Credit	Balance
	Beginning Balance as of September 1, 2018			\$2,274,689.37
09-05	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED]	(5,000.00 )		2,269,689.37
09-05	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] 759 MICHELLE'S TRANSPORT CO. LLC	(20,000.00 )		2,249,689.37
09-05	# Preauthorized Debit 101091000013662400 ATM CASH AMERICAN EXPRESS	(350.68 )		2,249,338.69
09-06	# Cash Mgmt Trsfr Dr REF 2490958L FUNDS TRANSFER TO DEP [REDACTED] FROM	(400,000.00 )		1,849,338.69

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Date	Description	Debit	Credit	Balance
09-06	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C [REDACTED] 37 DAVID MITCHELL	(50,000.00 )		1,799,338.69
09-06	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A. NY A/C [REDACTED] [REDACTED]	(10,000.00 )		1,789,338.69
09-06	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] LINK AND ROCKENBACH, P.A.	(100,000.00 )		1,689,338.69
09-06	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] LINK AND ROCKENBACH, P.A.	(4,657.50 )		1,684,681.19
09-06	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C [REDACTED] MARTIN G. WEINBERG, PC	(12,300.00 )		1,672,381.19
09-07	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 09-06-18 5:51 PM SEQ [REDACTED]	(1,000.00 )		1,671,381.19
09-07	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 09-05-18 12:00 AM SEQ [REDACTED]	(7,000.00 )		1,664,381.19
09-07	# Preauthorized Debit 101031101117574328 [REDACTED] BARRYUNIV	(14,542.00 )		1,649,839.19
09-10	# Preauthorized Debit 101091000017786525 ATM CASH AMERICAN EXPRESS	(3,513.44 )		1,646,325.75
09-11	# Preauthorized Debit [REDACTED] ACH CR/DR JEFFREY EPSTEIN	(100.00 )		1,646,225.75
09-12	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(10,000.00 )		1,636,225.75
09-12	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A. NY A/C [REDACTED] [REDACTED]	(653.62 )		1,635,572.13
09-13	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 [REDACTED] MERCHANTS COMMERCIAL BANK	(321.21 )		1,635,250.92
09-13	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] LSJE LLC	(400,000.00 )		1,235,250.92
09-14	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 09-14-18 8:27 AM SEQ [REDACTED]	(1,000.00 )		1,234,250.92
09-17	# Cash Mgmt Trnsfr Cr REF 2601515L FUNDS TRANSFER FRM DEP [REDACTED] FROM		3,000,000.00	4,234,250.92

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35269691

Date	Description	Debit	Credit	Balance
09-17	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 09-17-18 11:11 AM SEQ # [REDACTED]	(1,000.00 )		4,233,250.92
09-17	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 09-13-18 12:00 AM SEQ # [REDACTED]	(9,000.00 )		4,224,250.92
09-17	# Cash Mgmt Trsfr Dr REF 2601516L FUNDS TRANSFER TO DEP [REDACTED] FROM [REDACTED]	(300,000.00 )		3,924,250.92
09-17	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] [REDACTED]	(7,000.00 )		3,917,250.92
09-17	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED] [REDACTED]	(3,000.00 )		3,914,250.92
09-17	# Preauthorized Debit 102091000019202138 ACH PMT AMEX EPAYMENT	(96,512.51 )		3,817,738.41
09-17	# Preauthorized Debit 102091000019202139 ACH PMT AMEX EPAYMENT	(15,318.20 )		3,802,420.21
09-17	# Preauthorized Debit 102091000019202141 ACH PMT AMEX EPAYMENT	(197,104.18 )		3,605,316.03
09-17	# Preauthorized Debit 102091000019209351 ATM CASH AMERICAN EXPRESS	(1,518.95 )		3,603,797.08
09-17	# Preauthorized Debit 102091000019209352 ATM CASH AMERICAN EXPRESS	(1,410.45 )		3,602,386.63
09-18	# Incoming Money Trnsf ORG: [REDACTED] DAVID J MITCHELL 45 E 66TH ST APT PH NEW YORK, NY 10065 [REDACTED]		50,000.00	3,652,386.63
09-18	Check 1199	(11,313.09 )		3,641,073.54
09-18	# Preauthorized Debit 101018261009415640 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		3,640,973.54
09-19	# Preauthorized Debit 101091000019812199 ACH PMT AMEX EPAYMENT	(119,653.88 )		3,521,319.66
09-19	# Preauthorized Debit 101091000019812200 ACH PMT AMEX EPAYMENT	(15,040.99 )		3,506,278.67
09-20	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 09-20-18 11:39 AM SEQ # [REDACTED]	(1,000.00 )		3,505,278.67
09-20	# Preauthorized Debit 101041036049914753 PREMIUMS CMS MEDICARE	(134.00 )		3,505,144.67

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35269691

Date	Description	Debit	Credit	Balance
09-24	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK [REDACTED] [REDACTED] DAVID MITCHELL	(85,000.00 )		3,420,144.67
09-24	# Preauthorized Debit 101091000010310271 ATM CASH AMERICAN EXPRESS	(362.09 )		3,419,782.58
09-24	# Preauthorized Debit 102091000010585599 ACH PMT AMEX EPAYMENT	(2,056.72 )		3,417,725.86
09-25	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 09-24-18 5:58 PM SEQ [REDACTED]	(1,000.00 )		3,416,725.86
09-25	# Preauthorized Debit 101018268000815291 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		3,416,625.86
09-25	# Outgoing Fx Transfer TO LCL BANK THEOTECH EUR 8668.8 RATE 1.1894	(10,311.53 )		3,406,314.33
09-27	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 09-27-18 11:31 AM SEQ # [REDACTED]	(1,000.00 )		3,405,314.33
09-27	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 09-25-18 12:00 AM SEQ # [REDACTED]	(9,000.00 )		3,396,314.33
09-27	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(200,000.00 )		3,196,314.33
09-28	# Incoming Money Trnsf ORG=80000623513 DAVID J MITCHELL 45 E 66TH ST APT PH NEW YORK, NY 10065 [REDACTED]		85,000.00	3,281,314.33
09-28	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] LARRY VISOSKI	(4,000.00 )		3,277,314.33
09-28	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] LAUREL, INC.	(180,000.00 )		3,097,314.33
09-30	# Interest Payment		206.37	3,097,520.70
Ending Balance as of September 30, 2018		(2,312,375.04 )	\$3,135,206.37	\$3,097,520.70

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1199	09-18	11,313.09						

Deposits and Other Credits

Date	Description	Amount
09-17	Cash Mgmt Trsfr Cr	\$3,000,000.00
09-18	Incoming Money Trnsf	\$50,000.00
09-28	Incoming Money Trnsf	\$85,000.00

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35269691

Date	Description	Amount
09-30	Interest Payment	\$206.37

ATM and Debit Card Withdrawals

Date	Description	Amount
09-07	ATM Withdrawal	(\$1,000.00)
09-14	ATM Withdrawal	(\$1,000.00)
09-17	ATM Withdrawal	(\$1,000.00)
09-20	ATM Withdrawal	(\$1,000.00)
09-25	ATM Withdrawal	(\$1,000.00)
09-27	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
09-05	Outgoing Money Trnsf	(\$5,000.00)
09-05	Outgoing Money Trnsf	(\$20,000.00)
09-05	Preauthorized Debit	(\$350.68)
09-06	Cash Mgmt Trsfr Dr	(\$400,000.00)
09-06	Outgoing Money Trnsf	(\$50,000.00)
09-06	Outgoing Money Trnsf	(\$10,000.00)
09-06	Outgoing Money Trnsf	(\$100,000.00)
09-06	Outgoing Money Trnsf	(\$4,657.50)
09-06	Outgoing Money Trnsf	(\$12,300.00)
09-07	Preauthorized Debit	(\$14,542.00)
09-10	Preauthorized Debit	(\$3,513.44)
09-11	Preauthorized Debit	(\$100.00)
09-12	Outgoing Money Trnsf	(\$10,000.00)
09-12	Outgoing Money Trnsf	(\$653.62)
09-13	Outgoing Money Trnsf	(\$321.21)
09-13	Outgoing Money Trnsf	(\$400,000.00)
09-17	Cash Mgmt Trsfr Dr	(\$300,000.00)
09-17	Outgoing Money Trnsf	(\$7,000.00)
09-17	Outgoing Money Trnsf	(\$3,000.00)
09-17	Preauthorized Debit	(\$96,512.51)
09-17	Preauthorized Debit	(\$15,318.20)
09-17	Preauthorized Debit	(\$197,104.18)
09-17	Preauthorized Debit	(\$1,518.95)
09-17	Preauthorized Debit	(\$1,410.45)
09-18	Preauthorized Debit	(\$100.00)
09-19	Preauthorized Debit	(\$119,653.88)
09-19	Preauthorized Debit	(\$15,040.99)
09-20	Preauthorized Debit	(\$134.00)
09-24	Outgoing Money Trnsf	(\$85,000.00)
09-24	Preauthorized Debit	(\$362.09)

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35269691

Date	Description	Amount
09-24	Preauthorized Debit	(\$2,056.72 )
09-25	Preauthorized Debit	(\$100.00 )
09-25	Outgoing Fx Transfer	(\$10,311.53 )
09-27	Transfer Of Funds	(\$200,000.00 )
09-28	Outgoing Money Trnsf	(\$4,000.00 )
09-28	Outgoing Money Trnsf	(\$180,000.00 )

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$206.37
Interest Paid Year To Date	\$1,690.78

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6 of 7

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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