

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
 212-454-2881

January 1, 2019 to January 31, 2019

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$3,638,482.16

Beginning Balance as of January 1, 2019	\$8,465,678.41
Deposits and Other Credits	\$4,772,480.02
Checks Paid	(\$18,119.84)
ATM and Debit Card Withdrawals	(\$10,000.00)
Service Charges and Other Fees	\$0.00
Other Debits	(\$9,560,199.67)
Ending Balance as of January 31, 2019	\$3,638,482.16

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2019				\$8,465,678.41
01-02	# Preauthorized Debit 101019002001642924 ACH CR/DR JEFFREY EPSTEIN	(100.00)		8,465,578.41
01-03	# Cash Mgmt Trsfr Cr REF 0031216L FUNDS TRANSFER FRM DEP 44138714 FROM TO CLOSE ACCOUNT		13.27	8,465,591.68
01-03	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-03-19 9:58 AM SEQ # 900314831174	(1,000.00)		8,464,591.68

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
01-03	# Cash Mgmt Trnsfr Dr REF 0031250L FUNDS TRANSFER TO DEP 44138714 FROM	(13.27)		8,464,578.41
01-04	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 01-04-19 9:40 AM SEQ # 900414460305	(1,000.00)		8,463,578.41
01-04	# Offl Check Purchase CHECK # 2000072916	(7,522.60)		8,456,055.81
01-04	# Outgoing Money Trnsf TO IBERIABANK A/C 0051125011 SEARCY DENNEY SCAROLA BARNHART PA	(7,000,000.00)		1,456,055.81
01-04	# Outgoing Money Trnsf TO HSBC BANK USA, NA A/C 40082999083 8 COMFORT CORPORATION LIMITED	(2,221.52)		1,453,834.29
01-07	# Credit Memo RETURN OF WIRE VD 1/4/2019 AS NEED VALID BBK OR 9 DIGITACCOUNT TO CREDIT		2,196.52	1,456,030.81
01-07	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 01-03-19 12:00 AM SEQ # 900470100959	(9,000.00)		1,447,030.81
01-07	# Preauthorized Debit 101091000013742385 ATM CASH AMERICAN EXPRESS	(270.44)		1,446,760.37
01-08	# Preauthorized Debit 101019008005672245 ACH CR/DR JEFFREY EPSTEIN	(100.00)		1,446,660.37
01-09	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-09-19 11:57 AM SEQ # 900916472308	(1,000.00)		1,445,660.37
01-09	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 11567051 87715 CONNIE MATHIS GOLDBERGER	(50,000.00)		1,395,660.37
01-10	# Offl Check Purchase CHK #2000072949	(7,518.60)		1,388,141.77
01-10	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 942 9382436 THE NEW SCHOOL OPERATING ACC OUNT	(8,790.00)		1,379,351.77
01-11	# Incoming Money Trnsf ORG=80000623513 DAVID J MITCHELL 45 E 66TH ST APT PH NEW YORK, NY 10065 0111LIB78HIC001262		100,000.00	1,479,351.77
01-11	# Incoming Money Trnsf ORG=N4G-024968-1 JEFFREY EPSTEIN 61 00 RED HOOK QTRS STE B-3 ST THOMAS 0111B1Q8153C008690		670,009.42	2,149,361.19
01-11	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(32,166.00)		2,117,195.19

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Date	Description	Debit	Credit	Balance
01-15	# Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866	(3,000.00)		2,114,195.19
01-15	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20527003 05792 TROUTMAN SANDERS LLP	(1,431.59)		2,112,763.60
01-15	Check 1201	(1,702.24)		2,111,061.36
01-15	Check 1202	(16,417.60)		2,094,643.76
01-15	# Preauthorized Debit 101019015006892391 ACH CR/DR JEFFREY EPSTEIN	(100.00)		2,094,543.76
01-15	# Preauthorized Debit 101091000016881507 ACH PMT AMEX EPAYMENT	(117,663.68)		1,976,880.08
01-15	# Preauthorized Debit 101091000016881508 ACH PMT AMEX EPAYMENT	(21,272.15)		1,955,607.93
01-15	# Preauthorized Debit 101091000016881510 ACH PMT AMEX EPAYMENT	(83,801.26)		1,871,806.67
01-16	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-16-19 12:10 PM SEQ # 901617816789	(1,000.00)		1,870,806.67
01-16	# Offl Check Purchase CHK #2000072978	(7,516.83)		1,863,289.84
01-17	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 01-17-19 12:31 PM SEQ # 901717738002	(1,000.00)		1,862,289.84
01-17	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739	(4,000.00)		1,858,289.84
01-17	# Preauthorized Debit 101091000017223945 ACH PMT AMEX EPAYMENT	(16,635.25)		1,841,654.59
01-18	# Cash Mgmt Trsfr Cr REF 0181036L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	3,841,654.59
01-18	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-18-19 8:10 AM SEQ # 901813356738	(1,000.00)		3,840,654.59
01-18	# Cash Mgmt Trsfr Dr REF 0181037L FUNDS TRANSFER TO DEP 42959295 FROM	(200,000.00)		3,640,654.59
01-18	# Cash Mgmt Trsfr Dr REF 0181038L FUNDS TRANSFER TO DEP 42953758 FROM	(100,000.00)		3,540,654.59
01-18	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(300,000.00)		3,240,654.59

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Date	Description	Debit	Credit	Balance
01-22	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK NA A/C 00000 0706873689 [REDACTED]	(2,500.00)		3,238,154.59
01-22	# Preauthorized Debit 101041036047486107 PREMIUMS CMS MEDICARE	(135.50)		3,238,019.09
01-22	# Preauthorized Debit 102091000017746044 ACH PMT AMEX EPAYMENT	(114,969.53)		3,123,049.56
01-23	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-23-19 12:36 PM SEQ # 902317458977	(1,000.00)		3,122,049.56
01-23	# Preauthorized Debit 101019023008217975 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,121,949.56
01-24	# Preauthorized Debit 101091000018277609 ATM CASH AMERICAN EXPRESS	(2,346.55)		3,119,603.01
01-25	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-25-19 12:10 PM SEQ # 902517343552	(1,000.00)		3,118,603.01
01-29	# Cash Mgmt Trsfr Cr REF 0291050L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	5,118,603.01
01-29	# Cash Mgmt Trsfr Dr REF 0291051L FUNDS TRANSFER TO DEP 42959295 FROM	(500,000.00)		4,618,603.01
01-29	# Cash Mgmt Trsfr Dr REF 0291051L FUNDS TRANSFER TO DEP 42953424 FROM	(250,000.00)		4,368,603.01
01-29	# Cash Mgmt Trsfr Dr REF 0291052L FUNDS TRANSFER TO DEP 42953758 FROM	(250,000.00)		4,118,603.01
01-29	# Cash Mgmt Trsfr Dr REF 0291052L FUNDS TRANSFER TO DEP 42966807 FROM	(200,000.00)		3,918,603.01
01-29	# Cash Mgmt Trsfr Dr REF 0291053L FUNDS TRANSFER TO DEP 42953432 FROM	(200,000.00)		3,718,603.01
01-29	# Preauthorized Debit 101019029001269621 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,718,503.01
01-29	# Preauthorized Debit 101071001731256490 SMART LLC SMART LLC	(6,500.00)		3,712,003.01
01-29	# Preauthorized Debit 102091000011328191 ACH PMT AMEX EPAYMENT	(67,068.05)		3,644,934.96
01-30	# Electronic Bill Pay 2BZCF1GM WELLS FARGO CARD S 1396028	(2,356.76)		3,642,578.20

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Date	Description	Debit	Credit	Balance
01-30	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 01-29-19 5:53 PM SEQ # 902922899667	(1,000.00)		3,641,578.20
01-31	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 01-30-19 5:43 PM SEQ # 903022353145	(1,000.00)		3,640,578.20
01-31	# Preauthorized Debit 101091000012858414 ATM CASH AMERICAN EXPRESS	(2,356.85)		3,638,221.35
01-31	# Interest Payment		260.81	3,638,482.16
Ending Balance as of January 31, 2019		(9,599,676.27)	\$4,772,480.02	\$3,638,482.16

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1201	01-15	1,702.24	1202	01-15	16,417.60			

Deposits and Other Credits

Date	Description	Amount
01-03	Cash Mgmt Trsfr Cr	\$13.27
01-07	Credit Memo	\$2,196.52
01-11	Incoming Money Trnsf	\$100,000.00
01-11	Incoming Money Trnsf	\$670,009.42
01-18	Cash Mgmt Trsfr Cr	\$2,000,000.00
01-29	Cash Mgmt Trsfr Cr	\$2,000,000.00
01-31	Interest Payment	\$260.81

ATM and Debit Card Withdrawals

Date	Description	Amount
01-03	ATM Withdrawal	(\$1,000.00)
01-04	ATM Withdrawal	(\$1,000.00)
01-09	ATM Withdrawal	(\$1,000.00)
01-16	ATM Withdrawal	(\$1,000.00)
01-17	ATM Withdrawal	(\$1,000.00)
01-18	ATM Withdrawal	(\$1,000.00)
01-23	ATM Withdrawal	(\$1,000.00)
01-25	ATM Withdrawal	(\$1,000.00)
01-30	ATM Withdrawal	(\$1,000.00)
01-31	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

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EFTA_00155712

Other Debits

Date	Description	Amount
01-02	Preauthorized Debit	(\$100.00)
01-03	Cash Mgmt Trsfr Dr	(\$13.27)
01-04	Offl Check Purchase	(\$7,522.60)
01-04	Outgoing Money Trnsf	(\$7,000,000.00)
01-04	Outgoing Money Trnsf	(\$2,221.52)
01-07	Preauthorized Debit	(\$270.44)
01-08	Preauthorized Debit	(\$100.00)
01-09	Outgoing Money Trnsf	(\$50,000.00)
01-10	Offl Check Purchase	(\$7,518.60)
01-10	Outgoing Money Trnsf	(\$8,790.00)
01-11	Outgoing Money Trnsf	(\$32,166.00)
01-15	Outgoing Money Trnsf	(\$3,000.00)
01-15	Outgoing Money Trnsf	(\$1,431.59)
01-15	Preauthorized Debit	(\$100.00)
01-15	Preauthorized Debit	(\$117,663.68)
01-15	Preauthorized Debit	(\$21,272.15)
01-15	Preauthorized Debit	(\$83,801.26)
01-16	Offl Check Purchase	(\$7,516.83)
01-17	Outgoing Money Trnsf	(\$4,000.00)
01-17	Preauthorized Debit	(\$16,635.25)
01-18	Cash Mgmt Trsfr Dr	(\$200,000.00)
01-18	Cash Mgmt Trsfr Dr	(\$100,000.00)
01-18	Outgoing Money Trnsf	(\$300,000.00)
01-22	Outgoing Money Trnsf	(\$2,500.00)
01-22	Preauthorized Debit	(\$135.50)
01-22	Preauthorized Debit	(\$114,969.53)
01-23	Preauthorized Debit	(\$100.00)
01-24	Preauthorized Debit	(\$2,346.55)
01-29	Cash Mgmt Trsfr Dr	(\$500,000.00)
01-29	Cash Mgmt Trsfr Dr	(\$250,000.00)
01-29	Cash Mgmt Trsfr Dr	(\$250,000.00)
01-29	Cash Mgmt Trsfr Dr	(\$200,000.00)
01-29	Cash Mgmt Trsfr Dr	(\$200,000.00)
01-29	Preauthorized Debit	(\$100.00)
01-29	Preauthorized Debit	(\$6,500.00)
01-29	Preauthorized Debit	(\$67,068.05)
01-31	Preauthorized Debit	(\$2,356.85)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$260.81
Interest Paid Year To Date	\$260.81

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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