

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

February 1, 2019 to February 28, 2019

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$5,147,847.83

Beginning Balance as of February 1, 2019	\$3,638,482.16
Deposits and Other Credits	\$13,833,969.80
Checks Paid	(\$5,100.00)
ATM and Debit Card Withdrawals	(\$10,000.00)
Service Charges and Other Fees	\$0.00
Other Debits	(\$12,308,101.93)
Ending Balance as of February 28, 2019	\$5,147,847.83

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2019				\$3,638,482.16
02-01	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK [REDACTED] [REDACTED] DAVID MITCHELL	(100,000.00)		3,538,482.16
02-04	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-04-19 11:26 AM SEQ # 903516441457	(1,000.00)		3,537,482.16
02-04	# Offl Check Purchase CHK # 2000073035	(7,519.53)		3,529,962.63
02-04	# Preauthorized Debit 102091000013928645 ATM CASH AMERICAN EXPRESS	(1,716.03)		3,528,246.60

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Date	Description	Debit	Credit	Balance
02-05	# Preauthorized Debit 101019036007127198 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,528,146.60
02-06	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 02-06-19 12:03 PM SEQ # 903717889231	(1,000.00)		3,527,146.60
02-06	# ATM Withdrawal CASH WITHDRAWAL TERMINAL TW04B355 1230 THIRD AVE NEW YORK NY 02-05-19 6:13 PM SEQ # 903623962571	(1,000.00)		3,526,146.60
02-06	# Preauthorized Debit 101091000017292997 ATM CASH AMERICAN EXPRESS	(2,366.94)		3,523,779.66
02-07	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0207B1Q8152C008115		3,276,640.23	6,800,419.89
02-07	Check 1203	(5,100.00)		6,795,319.89
02-07	# Preauthorized Debit 102071001737723516 SMART LLC SMART LLC	(5,275.00)		6,790,044.89
02-08	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-07-19 5:51 PM SEQ # 903822722685	(1,000.00)		6,789,044.89
02-08	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(1,621.86)		6,787,423.03
02-11	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK [REDACTED] [REDACTED] ATTERBURY, GOLDBERGER AND WEISS P .A	(309.00)		6,787,114.03
02-12	# Cash Mgmt Trsfr Cr REF 0431150L FUNDS TRANSFER FRM DEP 77004659 FROM		1,554,243.00	8,341,357.03
02-12	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-11-19 5:56 PM SEQ # 904222361690	(1,000.00)		8,340,357.03
02-12	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED] [REDACTED]	(1,000.00)		8,339,357.03
02-12	# Preauthorized Debit 101019043008342436 ACH CR/DR JEFFREY EPSTEIN	(100.00)		8,339,257.03
02-12	# Preauthorized Debit 102091000018362064 ACH PMT AMEX EPAYMENT	(167,628.46)		8,171,628.57
02-12	# Preauthorized Debit 102091000018362065 ACH PMT AMEX EPAYMENT	(70,240.64)		8,101,387.93

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Date	Description	Debit	Credit	Balance
02-12	# Preauthorized Debit 102091000018362066 ACH PMT AMEX EPAYMENT	(111,459.23)		7,989,928.70
02-13	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-12-19 4:58 PM SEQ # 904321845706	(1,000.00)		7,988,928.70
02-13	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-13-19 12:10 PM SEQ # 904417857672	(1,000.00)		7,987,928.70
02-13	# Cash Mgmt Trsfr Dr REF 0441534L FUNDS TRANSFER TO DEP 42957978 FROM	(100,000.00)		7,887,928.70
02-14	# Preauthorized Debit 101031101118546768 1190002359 BARRYUNIV	(8,579.00)		7,879,349.70
02-14	# Preauthorized Debit 101091000018543462 ATM CASH AMERICAN EXPRESS	(2,332.95)		7,877,016.75
02-15	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED]	(3,000.00)		7,874,016.75
02-15	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(2,500.00)		7,871,516.75
02-15	# Preauthorized Debit 102091000018962914 ACH PMT AMEX EPAYMENT	(26,982.58)		7,844,534.17
02-19	# Electronic Bill Pay LB4CNR89 WELLS FARGO CARD S 1404199	(380.50)		7,844,153.67
02-19	# Electronic Bill Pay IB4CSR89 WELLS FARGO CARD S 1404199	(713.18)		7,843,440.49
02-19	# Electronic Bill Pay XB4CQR89 WELLS FARGO CARD S 1404199	(308.52)		7,843,131.97
02-19	# Cash Mgmt Trsfr Dr REF 0501201L FUNDS TRANSFER TO DEP 42967287 FROM	(7,000,000.00)		843,131.97
02-19	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(4,000.00)		839,131.97
02-20	# Cash Mgmt Trsfr Cr REF 0510927L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	2,839,131.97
02-20	# Preauthorized Credit 101031036038776102 XXSOC SEC SSA TREAS 310		2,660.00	2,841,791.97
02-20	# Cash Mgmt Trsfr Dr REF 0510928L FUNDS TRANSFER TO DEP 42953432 FROM	(1,000,000.00)		1,841,791.97

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Date	Description	Debit	Credit	Balance
02-20	# Preauthorized Debit 101019051009726440 ACH CR/DR JEFFREY EPSTEIN	(100.00)		1,841,691.97
02-20	# Preauthorized Debit 102091000019755934 ACH PMT AMEX EPAYMENT	(130,988.23)		1,710,703.74
02-21	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] LSJE LLC	(800,000.00)		910,703.74
02-22	# Cash Mgmt Trnsf Cr REF 0531157L FUNDS TRANSFER FRM DEP 42967287 FROM		7,000,000.00	7,910,703.74
02-22	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-21-19 5:52 PM SEQ # 905222475491	(1,000.00)		7,909,703.74
02-22	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 02-22-19 8:29 AM SEQ # 905313850234	(1,000.00)		7,908,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] THOMAS WORLD AIR LLC	(200,000.00)		7,708,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] NAUTILUS, INC	(150,000.00)		7,558,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] GREAT ST JIM LLC	(250,000.00)		7,308,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] 7191415 759 MICHELLE'S TRANSPORT CO. LLC	(200,000.00)		7,108,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] MAPLE, INC.	(450,000.00)		6,658,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] LAUREL, INC.	(250,000.00)		6,408,703.74
02-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] CYPRESS, INC.	(175,000.00)		6,233,703.74
02-22	# Preauthorized Debit 101091000010020223 ATM CASH AMERICAN EXPRESS	(1,752.34)		6,231,951.40
02-25	# Preauthorized Debit 102091000010841498 ATM CASH AMERICAN EXPRESS	(1,673.51)		6,230,277.89
02-26	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-26-19 12:13 PM SEQ # 905717781964	(1,000.00)		6,229,277.89
02-26	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(250,000.00)		5,979,277.89

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Date	Description	Debit	Credit	Balance
02-26	# Preauthorized Debit 101019057001074422 ACH CR/DR JEFFREY EPSTEIN	(100.00)		5,979,177.89
02-26	# Preauthorized Debit 102091000012053916 ACH PMT AMEX EPAYMENT	(31,756.63)		5,947,421.26
02-28	# Cash Mgmt Trsfr Dr REF 0590944L FUNDS TRANSFER TO DEP 42953758 FROM	(200,000.00)		5,747,421.26
02-28	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [REDACTED] 11462502 02 LSJE LLC	(500,000.00)		5,247,421.26
02-28	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(100,000.00)		5,147,421.26
02-28	# Interest Payment		426.57	5,147,847.83
Ending Balance as of February 28, 2019		(12,324,604.13)	\$13,833,969.80	\$5,147,847.83

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1203	02-07	5,100.00						

Deposits and Other Credits

Date	Description	Amount
02-07	Incoming Money Trnsf	\$3,276,640.23
02-12	Cash Mgmt Trsfr Cr	\$1,554,243.00
02-20	Cash Mgmt Trsfr Cr	\$2,000,000.00
02-20	Preauthorized Credit	\$2,660.00
02-22	Cash Mgmt Trsfr Cr	\$7,000,000.00
02-28	Interest Payment	\$426.57

ATM and Debit Card Withdrawals

Date	Description	Amount
02-04	ATM Withdrawal	(\$1,000.00)
02-06	ATM Withdrawal	(\$1,000.00)
02-06	ATM Withdrawal	(\$1,000.00)
02-08	ATM Withdrawal	(\$1,000.00)
02-12	ATM Withdrawal	(\$1,000.00)
02-13	ATM Withdrawal	(\$1,000.00)
02-13	ATM Withdrawal	(\$1,000.00)
02-22	ATM Withdrawal	(\$1,000.00)
02-22	ATM Withdrawal	(\$1,000.00)
02-26	ATM Withdrawal	(\$1,000.00)

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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
02-01	Outgoing Money Trnsf	(\$100,000.00)
02-04	Offl Check Purchase	(\$7,519.53)
02-04	Preauthorized Debit	(\$1,716.03)
02-05	Preauthorized Debit	(\$100.00)
02-06	Preauthorized Debit	(\$2,366.94)
02-07	Preauthorized Debit	(\$5,275.00)
02-08	Outgoing Money Trnsf	(\$1,621.86)
02-11	Outgoing Money Trnsf	(\$309.00)
02-12	Outgoing Money Trnsf	(\$1,000.00)
02-12	Preauthorized Debit	(\$100.00)
02-12	Preauthorized Debit	(\$167,628.46)
02-12	Preauthorized Debit	(\$70,240.64)
02-12	Preauthorized Debit	(\$111,459.23)
02-13	Cash Mgmt Trsfr Dr	(\$100,000.00)
02-14	Preauthorized Debit	(\$8,579.00)
02-14	Preauthorized Debit	(\$2,332.95)
02-15	Outgoing Money Trnsf	(\$3,000.00)
02-15	Outgoing Money Trnsf	(\$2,500.00)
02-15	Preauthorized Debit	(\$26,982.58)
02-19	Cash Mgmt Trsfr Dr	(\$7,000,000.00)
02-19	Outgoing Money Trnsf	(\$4,000.00)
02-20	Cash Mgmt Trsfr Dr	(\$1,000,000.00)
02-20	Preauthorized Debit	(\$100.00)
02-20	Preauthorized Debit	(\$130,988.23)
02-21	Outgoing Money Trnsf	(\$800,000.00)
02-22	Outgoing Money Trnsf	(\$200,000.00)
02-22	Outgoing Money Trnsf	(\$150,000.00)
02-22	Outgoing Money Trnsf	(\$250,000.00)
02-22	Outgoing Money Trnsf	(\$200,000.00)
02-22	Outgoing Money Trnsf	(\$450,000.00)
02-22	Outgoing Money Trnsf	(\$250,000.00)
02-22	Outgoing Money Trnsf	(\$175,000.00)
02-22	Preauthorized Debit	(\$1,752.34)
02-25	Preauthorized Debit	(\$1,673.51)
02-26	Outgoing Money Trnsf	(\$250,000.00)
02-26	Preauthorized Debit	(\$100.00)
02-26	Preauthorized Debit	(\$31,756.63)
02-28	Cash Mgmt Trsfr Dr	(\$200,000.00)
02-28	Outgoing Money Trnsf	(\$500,000.00)
02-28	Outgoing Money Trnsf	(\$100,000.00)

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Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$426.57</u>
<u>Interest Paid Year To Date</u>	<u>\$687.38</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.

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