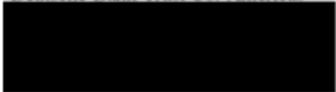


Deutsche Bank Trust Co. Americas



JEFFREY EPSTEIN
6100 RED HOOK QTR, B3
SAINT THOMAS
00802
UNITED STATES VIRGIN ISLANDS

For personal assistance call:
Stewart Oldfield



March 1, 2019 to March 31, 2019

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$3,376,651.24

Beginning Balance as of March 1, 2019	\$5,147,847.83
Deposits and Other Credits	\$10,048,932.29
Checks Paid	(\$45,705.05)
ATM and Debit Card Withdrawals	(\$12,000.00)
Service Charges and Other Fees	\$0.00
Other Debits	(\$11,750,424.99)
Ending Balance as of March 31, 2019	\$3,376,651.24

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2019				\$5,147,847.83
03-01	# Cash Mgmt Trsf Cr REF 0601033L FUNDS TRANSFER FRM DEP 44133251 FROM		0.01	5,147,847.84
03-01	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 02-28-19 6:01 PM SEQ # 905923746327	(1,000.00)		5,146,847.84
03-01	# Offl Check Purchase CHECK NO. 2000073127	(7,517.52)		5,139,330.32
03-01	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, 	(50,000.00)		5,089,330.32

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
03-01	Check 1204	(4,068.00)		5,085,262.32
03-04	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-04-19 11:45 AM SEQ # 906316862370	(1,000.00)		5,084,262.32
03-04	# Cash Mgmt Trsfr Dr REF 0630643L FUNDS TRANSFER TO DEP 42953475 FROM	(500,000.00)		4,584,262.32
03-05	# Cash Mgmt Trsfr Cr REF 0641454L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	6,584,262.32
03-05	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 0305L1B78H1C002687		4,000.00	6,588,262.32
03-05	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 0305L1B78H1C002727		14,000.00	6,602,262.32
03-05	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 0305L1B78H1C002729		25,000.00	6,627,262.32
03-05	# Cash Mgmt Trsfr Dr REF 0641458L FUNDS TRANSFER TO DEP 42959295 FROM	(400,000.00)		6,227,262.32
03-05	# Preauthorized Debit 101019064008675132 ACH CR/DR JEFFREY EPSTEIN	(100.00)		6,227,162.32
03-06	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-06-19 1:37 PM SEQ # 906518814448	(1,000.00)		6,226,162.32
03-07	# Cash Mgmt Trsfr Cr REF 0661414L FUNDS TRANSFER FRM DEP 44129244 FROM		3,000,000.00	9,226,162.32
03-07	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-07-19 9:36 AM SEQ # 906614328499	(1,000.00)		9,225,162.32
03-07	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 03-05-19 12:00 AM SEQ # 906579100952	(9,500.00)		9,215,662.32
03-07	# Cash Mgmt Trsfr Dr REF 0661424L FUNDS TRANSFER TO DEP 42953424 FROM	(500,000.00)		8,715,662.32
03-07	# Cash Mgmt Trsfr Dr REF 0661426L FUNDS TRANSFER TO DEP 42953467 FROM	(500,000.00)		8,215,662.32
03-07	# Cash Mgmt Trsfr Dr REF 0661427L FUNDS TRANSFER TO DEP 42953758 FROM	(700,000.00)		7,515,662.32

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SDNY_GM_00045273

CONFIDENTIAL – PURSUANT TO FED. R. CRIM.  6(e)

DB-SDNY-0008097
EFTA_00155882

EFTA01288289

Date	Description	Debit	Credit	Balance
03-07	# Cash Mgmt Trnsfr Dr REF 0661429L FUNDS TRANSFER TO DEP 42966807 FROM	(700,000.00)		6,815,662.32
03-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191372 601 JEFFREY E EPSTEIN	(2,000,000.00)		4,815,662.32
03-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(800,000.00)		4,015,662.32
03-07	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(100,000.00)		3,915,662.32
03-07	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, [REDACTED]	(50,000.00)		3,865,662.32
03-07	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 00000 0706873689 [REDACTED]	(3,000.00)		3,862,662.32
03-08	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-08-19 8:39 AM SEQ # 906713457370	(1,000.00)		3,861,662.32
03-08	# Preauthorized Debit 101091000019649009 ACH PMT AMEX EPAYMENT	(140,295.47)		3,721,366.85
03-08	# Preauthorized Debit 101091000019649010 ACH PMT AMEX EPAYMENT	(140,429.95)		3,580,936.90
03-11	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-11-19 8:22 AM SEQ # 907012326709	(1,000.00)		3,579,936.90
03-11	# Preauthorized Debit 102091000019971268 ATM CASH AMERICAN EXPRESS	(1,457.84)		3,578,479.06
03-12	# Preauthorized Debit 109019071000138053 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,578,379.06
03-13	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-13-19 9:45 AM SEQ # 907213472046	(1,000.00)		3,577,379.06
03-14	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-14-19 8:32 AM SEQ # 907312492880	(1,000.00)		3,576,379.06
03-14	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED]	(2,219.43)		3,574,159.63
03-14	# Preauthorized Debit 101091000010349000 ATM CASH AMERICAN EXPRESS	(1,739.67)		3,572,419.96

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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SDNY_GM_00045274

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. [REDACTED] 6(e)

DB-SDNY-0008098
EFTA_00155883

EFTA01288290

Date	Description	Debit	Credit	Balance
03-14	# Preauthorized Debit 101091000010349001 ATM CASH AMERICAN EXPRESS	(1,577.30)		3,570,842.66
03-15	# Received From 24190315100010046 A/C 680519		99.93	3,570,942.59
03-15	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-15-19 8:19 AM SEQ # 907412817665	(1,000.00)		3,569,942.59
03-15	# Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866 [REDACTED] [REDACTED]	(3,000.00)		3,566,942.59
03-15	# Preauthorized Debit 101091000010759888 ACH PMT AMEX EPAYMENT	(15,102.02)		3,551,840.57
03-15	# Preauthorized Debit 101091000010759890 ACH PMT AMEX EPAYMENT	(31,304.17)		3,520,536.40
03-15	# Preauthorized Debit 101091000010759891 ACH PMT AMEX EPAYMENT	(13,985.44)		3,506,550.96
03-18	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 0318L1B78HIC004038		5,500.00	3,512,050.96
03-18	# Electronic Bill Pay MBHCWR58 WELLS FARGO CARD S 1416132	(2,498.84)		3,509,552.12
03-18	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] 3739 [REDACTED]	(4,000.00)		3,505,552.12
03-18	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] 0930 [REDACTED]	(5,000.00)		3,500,552.12
03-19	Check 1206	(41,262.05)		3,459,290.07
03-19	# Preauthorized Debit 101019078001222079 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,459,190.07
03-19	# Preauthorized Debit 104091000011461747 ACH PMT AMEX EPAYMENT	(23,099.59)		3,436,090.48
03-20	# Preauthorized Debit 101091000011576971 ACH PMT AMEX EPAYMENT	(239,095.45)		3,196,995.03
03-22	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 065754723 ANN M RODRIQUEZ	(5,000.00)		3,191,995.03
03-25	Check 1205	(375.00)		3,191,620.03
03-26	# Cash Mgmt Trsfr Cr REF 0851406L FUNDS TRANSFER FRM DEP 44129244 FROM		5,000,000.00	8,191,620.03

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SDNY_GM_00045275

CONFIDENTIAL – PURSUANT TO FED. R. CRIM.  6(e)

DB-SDNY-0008099
EFTA_00155884

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Date	Description	Debit	Credit	Balance
03-26	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 03-26-19 8:47 AM SEQ # 908512369989	(1,000.00)		8,190,620.03
03-26	# Cash Mgmt Trsfr Dr REF 0851428L FUNDS TRANSFER TO DEP 42959295 FROM	(500,000.00)		7,690,620.03
03-26	# Cash Mgmt Trsfr Dr REF 0851429L FUNDS TRANSFER TO DEP 42953432 FROM	(2,000,000.00)		5,690,620.03
03-26	# Outgoing Money Trnsf TO PACIFIC COAST BANKERS' BANK A/C 0 21606742 MERCHANTS COMMERCIAL BANK	(18,951.49)		5,671,668.54
03-26	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191372 601 JEFFREY E EPSTEIN	(640,000.00)		5,031,668.54
03-26	# Outgoing Money Trnsf TO BANCO POPULAR DE PUERTO RICO A/C 196077567 JEFFREY E EPSTEIN	(560,000.00)		4,471,668.54
03-26	# Preauthorized Debit 101019085002567485 ACH CR/DR JEFFREY EPSTEIN	(100.00)		4,471,568.54
03-28	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 03-27-19 5:58 PM SEQ # 908621707752	(1,000.00)		4,470,568.54
03-28	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 483 [REDACTED]	(54,000.00)		4,416,568.54
03-29	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 03-29-19 10:38 AM SEQ # 908814341192	(1,000.00)		4,415,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 742 LSJE LLC	(175,000.00)		4,240,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 794 MAPLE, INC.	(275,000.00)		3,965,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191447 802 GREAT ST JIM LLC	(100,000.00)		3,865,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 827 LAUREL, INC.	(150,000.00)		3,715,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191415 759 MICHELLE'S TRANSPORT CO. LLC	(100,000.00)		3,615,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 783 NAUTILUS, INC	(100,000.00)		3,515,568.54
03-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 816 CYPRESS, INC,	(100,000.00)		3,415,568.54

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SDNY_GM_00045276

CONFIDENTIAL – PURSUANT TO FED. R. CRIM.  6(e)

DB-SDNY-0008100
EFTA_00155885

EFTA01288292

Date	Description	Debit	Credit	Balance
03-29	# Preauthorized Debit 102091000016367491 ACH PMT AMEX EPAYMENT	(39,249.65)		3,376,318.89
03-31	# Interest Payment		332.35	3,376,651.24
Ending Balance as of March 31, 2019		(11,820,128.88)	\$10,048,932.29	\$3,376,651.24

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1204	03-01	4,068.00	1205	03-25	375.00	1206	03-19	41,262.05

Deposits and Other Credits

Date	Description	Amount
03-01	Cash Mgmt Trsfr Cr	\$0.01
03-05	Cash Mgmt Trsfr Cr	\$2,000,000.00
03-05	Incoming Money Trnsf	\$4,000.00
03-05	Incoming Money Trnsf	\$14,000.00
03-05	Incoming Money Trnsf	\$25,000.00
03-07	Cash Mgmt Trsfr Cr	\$3,000,000.00
03-15	Received From	\$99.93
03-18	Incoming Money Trnsf	\$5,500.00
03-26	Cash Mgmt Trsfr Cr	\$5,000,000.00
03-31	Interest Payment	\$332.35

ATM and Debit Card Withdrawals

Date	Description	Amount
03-01	ATM Withdrawal	(\$1,000.00)
03-04	ATM Withdrawal	(\$1,000.00)
03-06	ATM Withdrawal	(\$1,000.00)
03-07	ATM Withdrawal	(\$1,000.00)
03-08	ATM Withdrawal	(\$1,000.00)
03-11	ATM Withdrawal	(\$1,000.00)
03-13	ATM Withdrawal	(\$1,000.00)
03-14	ATM Withdrawal	(\$1,000.00)
03-15	ATM Withdrawal	(\$1,000.00)
03-26	ATM Withdrawal	(\$1,000.00)
03-28	ATM Withdrawal	(\$1,000.00)
03-29	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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SDNY_GM_00045277

CONFIDENTIAL – PURSUANT TO FED. R. CRIM.  6(e)

DB-SDNY-0008101
EFTA_00155886

EFTA01288293

Other Debits

Date	Description	Amount
03-01	Offl Check Purchase	(\$7,517.52)
03-01	Outgoing Money Trnsf	(\$50,000.00)
03-04	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-05	Cash Mgmt Trsfr Dr	(\$400,000.00)
03-05	Preauthorized Debit	(\$100.00)
03-07	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-07	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-07	Cash Mgmt Trsfr Dr	(\$700,000.00)
03-07	Cash Mgmt Trsfr Dr	(\$700,000.00)
03-07	Outgoing Money Trnsf	(\$2,000,000.00)
03-07	Outgoing Money Trnsf	(\$800,000.00)
03-07	Outgoing Money Trnsf	(\$100,000.00)
03-07	Outgoing Money Trnsf	(\$50,000.00)
03-07	Outgoing Money Trnsf	(\$3,000.00)
03-08	Preauthorized Debit	(\$140,295.47)
03-08	Preauthorized Debit	(\$140,429.95)
03-11	Preauthorized Debit	(\$1,457.84)
03-12	Preauthorized Debit	(\$100.00)
03-14	Outgoing Money Trnsf	(\$2,219.43)
03-14	Preauthorized Debit	(\$1,739.67)
03-14	Preauthorized Debit	(\$1,577.30)
03-15	Outgoing Money Trnsf	(\$3,000.00)
03-15	Preauthorized Debit	(\$15,102.02)
03-15	Preauthorized Debit	(\$31,304.17)
03-15	Preauthorized Debit	(\$13,985.44)
03-18	Outgoing Money Trnsf	(\$4,000.00)
03-18	Outgoing Money Trnsf	(\$5,000.00)
03-19	Preauthorized Debit	(\$100.00)
03-19	Preauthorized Debit	(\$23,099.59)
03-20	Preauthorized Debit	(\$239,095.45)
03-22	Outgoing Money Trnsf	(\$5,000.00)
03-26	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-26	Cash Mgmt Trsfr Dr	(\$2,000,000.00)
03-26	Outgoing Money Trnsf	(\$18,951.49)
03-26	Outgoing Money Trnsf	(\$640,000.00)
03-26	Outgoing Money Trnsf	(\$560,000.00)
03-26	Preauthorized Debit	(\$100.00)
03-28	Outgoing Money Trnsf	(\$54,000.00)
03-29	Outgoing Money Trnsf	(\$175,000.00)
03-29	Outgoing Money Trnsf	(\$275,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Outgoing Money Trnsf	(\$150,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Preauthorized Debit	(\$39,249.65)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$332.35
Interest Paid Year To Date	\$1,019.73

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SDNY_GM_00045278

CONFIDENTIAL – PURSUANT TO FED. R. CRIM.  6(e)

DB-SDNY-0008102
EFTA_00155887

EFTA01288294

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1- [REDACTED] 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- [REDACTED] 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- [REDACTED] to find out whether the deposit has been made.

Deutsche Bank Trust Company Americas, Member FDIC