

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 29, 2017

35269691 JEFFREY EPSTEIN

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
06/29/2017

Market Value
\$2,340,007.40

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	06/28/2017	PREAUTHORIZED DEBIT	101091000011120904 ACH PMT AMEX EPAYMENT	--	28,197.55
Checks Paid	06/28/2017	CASHED CHECK	Check #1128	--	7,500.00
Other Debits	06/27/2017	MONEY TRANSFER	TO TD BANK, NA [REDACTED]	--	6,000.00
Checks Paid	06/27/2017	CHECK #1126	Check #1126	--	1,355.40
Other Debits	06/26/2017	PREAUTHORIZED DEBIT	102051400509782547 BILL PAYMT WELLS FARGO CARD	--	5,843.43
Checks Paid	06/23/2017	CASHED CHECK	Check #1125	--	7,500.00
Checks Paid	06/22/2017	CHECK #1123	Check #1123	--	508.59
Deposits/Other Credits	06/22/2017	INCOMING MONEY TRANSF	ORG=446032908873 TAYLOR VISOSKI BRE NDAN CUSACK [REDACTED] BETHESDA	25,000.00	--
Other Debits	06/21/2017	PREAUTHORIZED DEBIT	101091000017238621 ACH PMT AMEX EPAYMENT	--	122,796.49
Other Debits	06/21/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED]	--	1,000.00
Other Debits	06/21/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED] TAYLOR VISOSKI BRENDAN CUSACK	--	12,500.00
Other Debits	06/21/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED] LARRY VISOSKI	--	12,500.00

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Other Debits	06/21/2017	MONEY TRANSFER	TO TD BANK, NA A/C4339185608 NLR RE SORTS INTERNATIONAL, LLC	--	125,000.00
Other Debits	06/20/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 446032908673 TAYLOR VISOSKI BRENDAN CUSACK	--	25,000.00
Other Debits	06/19/2017	PREAUTHORIZED DEBIT	102091000016795835 ACH PMT AMEX EPAYMENT	--	11,992.49
Other Debits	06/19/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] JOHANNA MARIA MARGARETA THURINGER	--	2,792.25
Deposits/Other Credits	06/15/2017	DEPOSIT	0150041620	2,443.27	--
Checks Paid	06/14/2017	CASHED CHECK	Check #1124	--	7,500.00
Other Debits	06/13/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] JEFFREY S POP AND ASSOCIATES	--	10,000.00
Other Debits	06/13/2017	PREAUTHORIZED DEBIT	101091000013743519 ACH PMT AMEX EPAYMENT	--	111,646.94
Other Debits	06/13/2017	PREAUTHORIZED DEBIT	101091000013743520 ACH PMT AMEX EPAYMENT	--	149,252.36
Other Debits	06/13/2017	PREAUTHORIZED DEBIT	101091000013743521 ACH PMT AMEX EPAYMENT	--	31,176.55
Deposits/Other Credits	06/08/2017	DEPOSIT	0150004040	634.56	--
Checks Paid	06/07/2017	CHECK #1122	Check #1122	--	508.59

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Checks Paid	06/07/2017	CHECK #1120	Check #1120	--	911.19
	06/07/2017	MONEY TRANSFER	TO DEUTSCHE BANK TRUST COMAPNY AMERICAS [REDACTED]	--	15,000.00
Other Debits			[REDACTED]		
Other Debits	06/05/2017	PREAUTHORIZED DEBIT	102051400509627402 BILL PAYMT WELLS FARGO CARD	--	505.00
Other Debits	06/05/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED] HILTZIK STRATEGIES	--	25,000.00
Other Debits	06/05/2017	MONEY TRANSFER	TO VALLEY NATIONALBANK [REDACTED] 10040094 27 ATTERBURY, GOLDBERGER AND WEISS P.A	--	25,000.00
Checks Paid	06/01/2017	CASHED CHECK	Check #1121	--	7,500.00
Other Debits	05/31/2017	TRANSFER OF FUNDS	TRANSFER TO ACCOUNT [REDACTED]	--	400,000.00
Other Debits	05/31/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED]	--	1,203.00
Other Debits	05/31/2017	MONEY TRANSFER	TO SABADELL UNITEDBANK, NA [REDACTED] [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	--	3,357.50
Other Debits	05/31/2017	PREAUTHORIZED DEBIT	102091000013627963 ACH PMT AMEX EPAYMENT	--	33,297.83
Deposits/Other Credits	05/31/2017	INTEREST PAYMENT		264.45	--

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Other Debits	05/30/2017	PREAUTHORIZED DEBIT	102051400502681421 BILL PAYMT WELLS FARGO CARD	--	300.00
Other Debits	05/30/2017	Cash Mgmt Transfer	REF 1501032L FUNDS TRANSFER TO DEP 42959017 FROM	--	5,000.00
Other Debits	05/25/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO [REDACTED] MICHELLE'S TRANSPORT CO. LLC	--	20,000.00
Other Debits	05/25/2017	MONEY TRANSFER	TO TD BANK, NA A/C4277375866 [REDACTED]	--	5,515.00
Other Debits	05/25/2017	Cash Mgmt Transfer	REF 1451339L FUNDS TRANSFER TO DEP 42966807 FROM	--	500,000.00
Other Debits	05/25/2017	Cash Mgmt Transfer	REF 1451338L FUNDS TRANSFER TO DEP 42953467 FROM	--	600,000.00
Deposits/Other Credits	05/25/2017	Cash Mgmt Transfer Credit	REF 1451357L FUNDS TRANSFER FRMDEP 44129244 FROM	3,000,000.00	--
Checks Paid	05/23/2017	CASHED CHECK	Check #1119	--	7,500.00
Other Debits	05/23/2017	Cash Mgmt Transfer	REF 1431420L FUNDS TRANSFER TO DEP 42957978 FROM	--	100,000.00
Other Debits	05/23/2017	Cash Mgmt Transfer	REF 1431551L FUNDS TRANSFER TO DEP 42953758 FROM	--	700,000.00
Checks Paid	05/23/2017	CHECK #1118	Check #1118	--	2,674.00
Other Debits	05/19/2017	PREAUTHORIZED DEBIT	101091000016152453 ACH PMT AMEX EPAYMENT	--	89,103.78

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Other Debits	05/19/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO A/C 7322001742 LSJE LLC	--	500,000.00
Other Debits	05/18/2017	PREAUTHORIZED DEBIT	101091000015630941 ACH PMT AMEX EPAYMENT	--	14,837.26
Other Debits	05/17/2017	PREAUTHORIZED DEBIT	101091000014376686 ACH PMT AMEX EPAYMENT	--	31,269.30
Other Debits	05/17/2017	PREAUTHORIZED DEBIT	101091000014376685 ACH PMT AMEX EPAYMENT	--	49,868.75
Other Debits	05/17/2017	PREAUTHORIZED DEBIT	101091000014376681 ACH PMT AMEX EPAYMENT	--	145,537.71
Other Debits	05/17/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., CA CHRISTY CHIDIAC	--	2,700.00
Checks Paid	05/11/2017	CHECK #1116	Check #1116	--	451.73
Other Debits	05/11/2017	MONEY TRANSFER	TO SABADELL UNITEDBANK, NA A/C 0091 136051 PAUL MORRISPA OFFICE ACCOUNT	--	11,440.00
Other Debits	05/11/2017	MONEY TRANSFER	TO STERLING NATIONAL BANK FASHION INSTITUTE OF TECHNOLOGY	--	3,589.00
Checks Paid	05/11/2017	CASHED CHECK	Check #1117	--	7,500.00
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101051000010983485 TUITION THE NEW SCHOOL	--	10,856.00
Other Debits	05/09/2017	MONEY TRANSFER	TO TD BANK, NA A/C4277375866	--	1,615.00

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			[REDACTED]		
Other Debits	05/08/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED]	--	24,000.00
Other Debits	05/08/2017	MONEY TRANSFER	TO SABADELL UNITEDBANK, NA [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	--	3,985.00
Other Debits	05/05/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C 2000033223276 STEPTOE AND JOHNSON LLP	--	55,895.50
Other Debits	05/03/2017	PREAUTHORIZED DEBIT	102043000267399802 ONLINEPYMT UC Berkeley	--	28,807.50
Other Debits	05/03/2017	MONEY TRANSFER	TO DEUTSCHE BANK TRUST COMAPNY AMERICAS [REDACTED]	--	2,500.00
Other Debits	05/01/2017	PREAUTHORIZED DEBIT	102091000012646975 ACH PMT AMEX EPAYMENT	--	33,394.79
Checks Paid	04/28/2017	CHECK #1113	Check #1113	--	10,000.00
Checks Paid	04/28/2017	CHECK #1114	Check #1114	--	10,000.00
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT		162.22	--
Other Debits	04/26/2017	MONEY TRANSFER	TO TD BANK, NA A/C [REDACTED] [REDACTED]	--	3,015.00
Checks Paid	04/26/2017	CASHED CHECK	Check #1115	--	7,500.00

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Other Debits	04/25/2017	MONEY TRANSFER	TO VALLEY NATIONALBANK A/C [REDACTED] ATTERBURY, GOLDBERGER AND WEISS P.A	--	248.75
Other Debits	04/25/2017	MONEY TRANSFER	TO SANTANDER BANK,N.A. A/C [REDACTED] MARTIN G. WEINBERG, PC	--	25,066.00
Checks Paid	04/21/2017	CHECK #1111	Check #1111	--	6,100.00
Other Debits	04/20/2017	MONEY TRANSFER	TO VALLEY NATIONALBANK A/C [REDACTED] ATTERBURY, GOLDBERGER AND WEISS P A	--	1,172.50
Checks Paid	04/20/2017	CASHED CHECK	Check #1112	--	7,500.00
Deposits/Other Credits	04/20/2017	Cash Mgmt Transfer Credit	REF 1100940L FUNDS TRANSFER FRMDEP 44129244 FROM	3,000,000.00	--
Other Debits	04/19/2017	PREAUTHORIZED DEBIT	102091000013836463 ACH PMT AMEX EPAYMENT	--	7,687.63
Other Debits	04/19/2017	PREAUTHORIZED DEBIT	102091000013836462 ACH PMT AMEX EPAYMENT	--	155,347.51
Other Debits	04/19/2017	PREAUTHORIZED DEBIT	101091000013793440 ACH PMT AMEX EPAYMENT	--	124,159.51
Other Debits	04/19/2017	PREAUTHORIZED DEBIT	101091000013793439 ACH PMT AMEX EPAYMENT	--	75,178.46
Other Debits	04/19/2017	PREAUTHORIZED DEBIT	101091000013793438 ACH PMT AMEX EPAYMENT	--	38,425.27

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Other Debits	04/13/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	--	4,203.56
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101091000019098517 FACTS Nightingale-Bamf	--	43,645.00
Other Debits	04/07/2017	MONEY TRANSFER	TO TD BANK, NA A/C [REDACTED] [REDACTED]	--	585.00
Other Debits	04/04/2017	Cash Mgmt Transfer	REF 0941527L FUNDS TRANSFER TO DEP 42953424 FROM	--	200,000.00
Other Debits	04/04/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	--	500.00
Other Debits	04/04/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] CYPRESS, INC,	--	100,000.00
Other Debits	04/04/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] LSJE, LLC	--	350,000.00
Other Debits	04/04/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] MAPLE, INC.	--	350,000.00
Checks Paid	04/03/2017	CASHED CHECK	Check #1110	--	7,500.00
Other Debits	04/03/2017	Cash Mgmt Transfer	REF 0931512L FUNDS TRANSFER TO DEP 42957978 FROM	--	50,000.00
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT		153.37	--
Other Debits	03/31/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED]	--	7,500.00

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			[REDACTED]		
Other Debits	03/30/2017	PREAUTHORIZED DEBIT	101091000019284980 ACH PMT AMEX EPAYMENT	--	27,183.75
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	102091000018048993 VERIFYBANK PAYPAL	--	0.16
Deposits/Other Credits	03/29/2017	PREAUTHORIZED CREDIT	102091000018048992 VERIFYBANK PAYPAL	0.01	--
Deposits/Other Credits	03/29/2017	PREAUTHORIZED CREDIT	102091000018048991 VERIFYBANK PAYPAL	0.15	--
Other Debits	03/24/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA [REDACTED] MEHMET ARDA BESKARDES, ESQ.	--	3,500.00
Other Debits	03/24/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED]	--	725.00
Other Debits	03/24/2017	MONEY TRANSFER	TO VALLEY NATIONALBANK [REDACTED] 130104 W. CHESTER BREWER JR. PA	--	4,559.80
Other Debits	03/24/2017	MONEY TRANSFER	TO TD BANK, NA A/C [REDACTED]	--	45,000.00
Other Debits	03/23/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED]	--	1,203.56

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Other Debits	03/23/2017	Cash Mgmt Transfer	REF 0821333L FUNDS TRANSFER TO DEP 42966807 FROM	--	300,000.00
Other Debits	03/23/2017	Cash Mgmt Transfer	REF 0820936L FUNDS TRANSFER TO DEP 42959295 FROM	--	300,000.00
Deposits/Other Credits	03/23/2017	Cash Mgmt Transfer Credit	REF 0820937L FUNDS TRANSFER FRMDEP 44129244 FROM	1,500,000.00	--
Checks Paid	03/22/2017	CASHED CHECK	Check #1108	--	7,500.00
Other Debits	03/22/2017	MONEY TRANSFER	TO THE HUNTINGTON NATIONAL BANK A/C [REDACTED] MCDONALD HOPKINS LLC IOLTA ACCOUNT	--	738.00
Other Debits	03/22/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED] LARRY VISOSKI	--	3,800.00
Other Debits	03/22/2017	MONEY TRANSFER	TO SABADELL UNITEDBANK, NA A/C [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	--	12,197.50
Other Debits	03/21/2017	PREAUTHORIZED DEBIT	101091000012305362 ACH PMT AMEX EPAYMENT	---	119,492.26
Other Debits	03/20/2017	MONEY TRANSFER	TO TD BANK, NA A/C [REDACTED] [REDACTED]	---	3,000.00
Other Debits	03/17/2017	PREAUTHORIZED DEBIT	101091000011230759 ACH PMT AMEX EPAYMENT	---	11,694.82
Other Debits	03/17/2017	MONEY TRANSFER	TO CAPITAL ONE, NAA/C 7527944532 AA RON FABER INC	---	4,615.00

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Other Debits	03/16/2017	MONEY TRANSFER	TO SANTANDER BANK,N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	--	16,250.00
Other Debits	03/15/2017	MONEY TRANSFER	TO BANK OF AMERICANA [REDACTED] [REDACTED]	--	2,000.00
Deposits/Other Credits	03/15/2017	PREAUTHORIZED CREDIT	101026073159692014 5187Refund TransferwiseLtd	10,000.00	--
Other Debits	03/14/2017	PREAUTHORIZED DEBIT	101091000019205561 ACH PMT AMEX EPAYMENT	--	107,517.34
Other Debits	03/14/2017	PREAUTHORIZED DEBIT	101091000019205562 ACH PMT AMEX EPAYMENT	--	275,285.69
Other Debits	03/14/2017	PREAUTHORIZED DEBIT	101091000019205564 ACH PMT AMEX EPAYMENT	--	25,102.15
Other Debits	03/13/2017	MONEY TRANSFER	TO DEUTSCHE BANK TRUST COMAPNY AMERICAS [REDACTED] [REDACTED]	--	10,000.00
Other Debits	03/13/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED]	--	784.00
Other Debits	03/10/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA [REDACTED] [REDACTED] NEW YORK FILMACADEMY	--	3,442.00
Other Debits	03/10/2017	MONEY TRANSFER	TO COMMUNITY FEDERAL SAVINGS	--	10,000.00

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			BANK [REDACTED] TRANSFERWISE CFSB		
Other Debits	03/08/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] THOMAS WORLD AIR LLC	--	50,000.00
Other Debits	03/08/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED] MEHMET ARDA BESKARDES, ESQ.	--	5,000.00
Checks Paid	03/08/2017	CASHED CHECK	Check #1107	--	7,500.00
Other Debits	03/06/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED]	--	8,000.00
Other Debits	03/03/2017	MONEY TRANSFER	TO COMMUNITY FEDERAL SAVINGS BANK [REDACTED] TRANSFERWISE CFSB	--	3,218.10
Other Debits	03/03/2017	MONEY TRANSFER	TO COMMUNITY FEDERAL SAVINGS BANK [REDACTED] TRANSFERWISE CFSB	--	5,000.00
Other Debits	03/03/2017	MONEY TRANSFER	TO COMMUNITY FEDERAL SAVINGS BANK [REDACTED] TRANSFERWISE CFSB	--	3,212.47
Other Debits	03/03/2017	TRANSFER OF FUNDS	TRANSFER TO ACCOUNT [REDACTED]	--	430,000.00
Checks Paid	03/02/2017	CASHED CHECK	Check #1106	--	7,500.00
Other Debits	03/01/2017	MONEY TRANSFER	TO SIGNATURE BANK A/C [REDACTED] [REDACTED]	--	100,000.00

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Value Date
06/29/2017

Market Value
\$2,340,007.40

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	02/28/2017	MONEY TRANSFER	TO SARADELL UNITEDBANK, NA A/C [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	--	5,865.00
Other Debits	02/28/2017	PREAUTHORIZED DEBIT	101091000017348335 ACH PMT AMEX EPAYMENT	--	32,755.19
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT		106.06	--
Checks Paid	02/27/2017	CHECK #1104	Check #1104	--	9,373.04
Other Debits	02/27/2017	MONEY TRANSFER	TO BANK OF NEW YORK MELLON A/C [REDACTED]	--	10,000.00
Other Debits	02/27/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	--	3,000.00
Other Debits	02/27/2017	MONEY TRANSFER	TO CAPITAL ONE, NAA/C [REDACTED] AA RON FABER INC	--	47,000.00
Other Debits	02/27/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	--	1,000.00
Other Debits	02/27/2017	Cash Mgmt Transfer	REF 0581454L FUNDS TRANSFER TO DEP 42953467 FROM	--	200,000.00
Deposits/Other Credits	02/27/2017	Cash Mgmt Transfer Credit	REF 0581453L FUNDS TRANSFER FRMDEP 44129244 FROM	2,000,000.00	--
Other Debits	02/24/2017	MONEY TRANSFER	TO TD BANK, NA [REDACTED]	--	1,111.00

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Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 29, 2017

35269691 JEFFREY EPSTEIN

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
06/29/2017

Market Value
\$2,340,007.40

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			[REDACTED]		
Other Debits	02/23/2017	PREAUTHORIZED DEBIT	101091000012681079 ACH PMT AMEX EPAYMENT	--	188,536.08
Other Debits	02/17/2017	PREAUTHORIZED DEBIT	101091000019745678 ACH PMT AMEX EPAYMENT	--	91,924.91
Checks Paid	02/17/2017	CASHED CHECK	Check #1105	--	7,500.00
Deposits/Other Credits	02/17/2017	DEPOSIT	0150003280	145.50	--
Other Debits	02/16/2017	PREAUTHORIZED DEBIT	101091000019225438 ACH PMT AMEX EPAYMENT	--	20,324.96
Other Debits	02/16/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED] YULIA STEPANOVA CUCMO	--	1,120.00
Other Debits	02/16/2017	Cash Mgmt Transfer	REF 0471138L FUNDS TRANSFER TO DEP 42953758 FROM	--	400,000.00
Other Debits	02/13/2017	PREAUTHORIZED DEBIT	102091000017130978 ACH PMT AMEX EPAYMENT	--	2,549.44
Other Debits	02/13/2017	PREAUTHORIZED DEBIT	102091000017130977 ACH PMT AMEX EPAYMENT	--	115,172.77
Other Debits	02/06/2017	PREAUTHORIZED DEBIT	102091000013012630 ACH PMT AMEX EPAYMENT	--	29,712.22
Checks Paid	02/06/2017	CHECK #1100	Check #1100	--	2,646.32
Other Debits	02/03/2017	PREAUTHORIZED	102071001732313800 SMART LLC	--	5,000.00

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Deutsche Bank
Wealth Management

Account Deposits Transactions
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35269691 JEFFREY EPSTEIN

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
06/29/2017

Market Value
\$2,340,007.40

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	SMART LLC		
Checks Paid	02/03/2017	CHECK #1103	Check #1103	--	1,437.99
Other Debits	02/03/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED]	--	1,203.56
Other Debits	02/02/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA [REDACTED] LSJE LLC	--	300,000.00
Other Debits	02/01/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO [REDACTED] FT REAL ESTATE	--	300,000.00
Other Debits	01/31/2017	MONEY TRANSFER	TO CAPITAL ONE, NAA/C [REDACTED] LA W OFFICES OF GREGORY L. POE PLLC	--	100,000.00
Other Debits	01/31/2017	MONEY TRANSFER	TO SANTANDER BANK, N.A. A/C [REDACTED] MARTIN G. WEINBERG, PC	--	33,291.00
Other Debits	01/31/2017	PREAUTHORIZED DEBIT	102091000016796473 ACH PMT AMEX EPAYMENT	--	32,596.06
Deposits/Other Credits	01/31/2017	INTEREST PAYMENT		167.75	--
Checks Paid	01/30/2017	CASHED CHECK	Check #1102	--	7,500.00
Other Debits	01/26/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C 0849825286 ZORRO DEVELOPMENT CORPORATION	--	43.01
Other Debits	01/24/2017	MONEY TRANSFER	TO DEUTSCHE BANK TRUST	--	5,000.00

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Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 29, 2017

35269691 JEFFREY EPSTEIN

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
06/29/2017

Market Value
\$2,340,007.40

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			COMPANY AMERICAS A/C [REDACTED]		
Other Debits	01/20/2017	MONEY TRANSFER	TO FIRSTBANK PUERTO RICO A/C 7322001742 LSJE LLC	--	500,000.00
Other Debits	01/20/2017	Cash Mgmt Transfer	REF 0201420L FUNDS TRANSFER TO DEP 42953475 FROM	--	300,000.00
Checks Paid	01/20/2017	CASHED CHECK	Check #1101	--	7,500.00
Deposits/Other Credits	01/20/2017	Cash Mgmt Transfer Credit	REF 0201425L FUNDS TRANSFER FRMDEP 44129244 FROM	2,000,000.00	--
Other Debits	01/19/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	--	1,000.00
Other Debits	01/19/2017	PREAUTHORIZED DEBIT	102091000016336667 ACH PMT AMEX EPAYMENT	--	78,269.46
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	102091000017296188 ACH PMT AMEX EPAYMENT	--	11,930.92
Other Debits	01/17/2017	Cash Mgmt Transfer	REF 0171225L FUNDS TRANSFER TO DEP 42959295 FROM	--	300,000.00
Checks Paid	01/17/2017	CHECK #1099	Check #1099	--	13,323.60
Other Debits	01/13/2017	PREAUTHORIZED DEBIT	102091000015927184 ACH PMT AMEX EPAYMENT	--	61,511.63
Other Debits	01/13/2017	PREAUTHORIZED	102091000015927183 ACH PMT AMEX	--	103,274.07

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Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 29, 2017

35269691 JEFFREY EPSTEIN

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
06/29/2017

Market Value
\$2,340,007.40

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	EPAYMENT		
Other Debits	01/13/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] THE NEW SCHOOL OPERATING ACCOUNT	--	3,756.00
Checks Paid	01/11/2017	CHECK #1098	Check #1098	--	18,000.00
Other Debits	01/09/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] YULIA STEPANOVA CUOMO	--	1,923.56
Checks Paid	01/06/2017	CASHED CHECK	Check #1097	--	7,500.00
Other Debits	01/05/2017	PREAUTHORIZED DEBIT	101091000010904603 ACH PMT AMEX EPAYMENT	--	38,546.99
Checks Paid	01/04/2017	CHECK #1092	Check #1092	--	25,000.00
Checks Paid	01/04/2017	CHECK #1083	Check #1083	--	14,000.00
Checks Paid	01/04/2017	CHECK #1084	Check #1084	--	12,000.00
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	102091000019956232 ACH PMT AMEX EPAYMENT	--	18,556.34
Other Debits	01/03/2017	TRANSFER OF FUNDS	TRANSFER TO ACCOUNT [REDACTED]	--	105,000.00
Other Debits	01/03/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	--	1,121.95
Total				11,539,077.34	11,228,928.34

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DB-SDNY-0022725

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EFTA01297026

Deutsche Bank
Wealth Management

Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : ██████████

Date Range

From 01/03/2017 To 06/29/2017

Currency

Reporting Currency: USD

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DB-SDNY-0022726

EFTA_00170446

EFTA01297027

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

The above information is made available at the client's request and for the client's convenience. This screen contains information regarding accounts held through various companies (which may include, without limitation) Deutsche Bank Trust Company Americas, U.S. commercial bank and/or Deutsche Bank Securities Inc., ("DBSI"), member FINRA, NYSE and SIPC and does not constitute an official account statement. Please refer to the "Legal" link for important information.

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This information could not be converted to your preferred currency because an FX rate was not available. If an '' 'U' (underdetermined) appears for a majority of the data displayed, you may want to select another preferred currency from the "Settings" page or update your "Display currency as" at the top of the page.

FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

