

Deutsche Bank Trust Co. Americas  
 [REDACTED]  
 New York, NY 10154

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

## Private Wealth Premium® Elite Checking with Interest (NOW)

May 1, 2017 to May 31, 2017

For personal assistance call:  
 Stewart Oldfield  
 [REDACTED]

4 Enclosures

### Summary of Account Balance(s)

| Account                                    | Account Number | Balance               |
|--|----------------|-----------------------|
| Elite Checking With Interest               | [REDACTED]     | \$3,066,416.40        |
| <b>Beginning Balance as of May 1, 2017</b> |                | <b>\$3,462,360.40</b> |
| Deposits and Other Credits                 |                | \$3,000,264.45        |
| Checks Paid                                |                | (\$18,125.73)         |
| ATM and Debit Card Withdrawals             |                | \$0.00                |
| Service Charges and Other Fees             |                | \$0.00                |
| Other Debits                               |                | (\$3,378,082.72)      |
| <b>Ending Balance as of May 31, 2017</b>   |                | <b>\$3,066,416.40</b> |

### Transaction Detail

| Date                                       | Description  | Debit       | Credit | Balance               |
|--|--|-------------|--------|-----------------------|
| <b>Beginning Balance as of May 1, 2017</b> |  |             |        | <b>\$3,462,360.40</b> |
| 05-01                                      | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT                         | (33,394.79) |        | 3,428,965.61          |
| 05-03                                      | # Outgoing Money Trnsf<br>TO DEUTSCHE BANK TRUST COMAPNY AMERI<br>CAS A/C [REDACTED] | (2,500.00)  |        | 3,426,465.61          |
| 05-03                                      | # Preauthorized Debit<br>102043000267399802<br>ONLINEPYMT UC Berkely                 | (28,807.50) |        | 3,397,658.11          |

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[REDACTED]

| Date  | Description  | Debit        | Credit | Balance      |
|-------|--|--------------|--------|--------------|
| 05-05 | # Outgoing Money Trnsf<br>TO WELLS FARGO BANK, NA A/C [REDACTED]<br>23276 STEPTOE AND JOHNSON LLP                | (55,895.50)  |        | 3,341,762.61 |
| 05-08 | # Outgoing Money Trnsf<br>TO SABADELL UNITED BANK, NA A/C [REDACTED]<br>[REDACTED] TONJA HADDAD PA TRUST ACCOUNT | (3,995.00)   |        | 3,337,767.61 |
| 05-08 | # Outgoing Money Trnsf<br>TO JPMORGAN CHASE BANK, NA A/C [REDACTED]<br>[REDACTED]                                | (24,000.00)  |        | 3,313,767.61 |
| 05-09 | # Outgoing Money Trnsf<br>TO TD BANK, NA A/C [REDACTED]<br>[REDACTED]  | (1,615.00)   |        | 3,312,152.61 |
| 05-10 | # Preauthorized Debit<br>[REDACTED]<br>TUITION THE NEW SCHOOL  | (10,856.00)  |        | 3,301,296.61 |
| 05-11 | Check 1117   | (7,500.00)   |        | 3,293,796.61 |
| 05-11 | # Outgoing Money Trnsf<br>TO STERLING NATIONAL BANK A/C [REDACTED]<br>[REDACTED] FASHION INSTITUTE OF TECHNOLOGY | (3,589.00)   |        | 3,290,207.61 |
| 05-11 | # Outgoing Money Trnsf<br>TO SABADELL UNITED BANK, NA A/C [REDACTED]<br>[REDACTED] PAUL MORRIS PA OFFICE ACCOUNT | (11,440.00)  |        | 3,278,767.61 |
| 05-11 | Check 1116   | (451.73)     |        | 3,278,315.88 |
| 05-17 | # Outgoing Money Trnsf<br>TO BANK OF AMERICA, N.A., CA A/C [REDACTED]<br>[REDACTED]                              | (2,700.00)   |        | 3,275,615.88 |
| 05-17 | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT   | (145,537.71) |        | 3,130,078.17 |
| 05-17 | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT   | (49,868.75)  |        | 3,080,209.42 |
| 05-17 | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT   | (31,269.30)  |        | 3,048,940.12 |
| 05-18 | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT   | (14,837.26)  |        | 3,034,102.86 |
| 05-19 | # Outgoing Money Trnsf<br>TO FIRSTBANK PUERTO RICO A/C [REDACTED]<br>[REDACTED] LSJE LLC                         | (500,000.00) |        | 2,534,102.86 |
| 05-19 | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT   | (89,103.78)  |        | 2,444,999.08 |
| 05-23 | Check 1119   | (7,500.00)   |        | 2,437,499.08 |
| 05-23 | # Cash Mgmt Trnsfr Dr<br>REF [REDACTED] FUNDS TRANSFER TO<br>DEP [REDACTED] FROM                                 | (100,000.00) |        | 2,337,499.08 |
| 05-23 | # Cash Mgmt Trnsfr Dr<br>REF 1431551L FUNDS TRANSFER TO<br>DEP [REDACTED] FROM                                   | (700,000.00) |        | 1,637,499.08 |
| 05-23 | Check 1118   | (2,674.00)   |        | 1,634,825.08 |

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[REDACTED]

| Date                              | Description  | Debit          | Credit         | Balance        |
|-----------------------------------|--|----------------|----------------|----------------|
| 05-25                             | # Cash Mgmt Trsf Cr<br>REF [REDACTED] FUNDS TRANSFER FRM<br>DEP [REDACTED] FROM                                  |                | 3,000,000.00   | 4,634,825.08   |
| 05-25                             | # Cash Mgmt Trsf Dr<br>REF [REDACTED] FUNDS TRANSFER TO<br>DEP [REDACTED] FROM                                   | (600,000.00)   |                | 4,034,825.08   |
| 05-25                             | # Cash Mgmt Trsf Dr<br>REF [REDACTED] FUNDS TRANSFER TO<br>DEP [REDACTED] FROM                                   | (500,000.00)   |                | 3,534,825.08   |
| 05-25                             | # Outgoing Money Trnsf<br>TO TD BANK, NA A/C [REDACTED]<br>[REDACTED]  | (5,515.00)     |                | 3,529,310.08   |
| 05-25                             | # Outgoing Money Trnsf<br>TO FIRSTBANK PUERTO RICO A/C [REDACTED]<br>[REDACTED] MICHELLE'S TRANSPORT CO. LLC     | (20,000.00)    |                | 3,509,310.08   |
| 05-30                             | # Cash Mgmt Trsf Dr<br>REF [REDACTED] FUNDS TRANSFER TO<br>DEP [REDACTED] FROM                                   | (5,000.00)     |                | 3,504,310.08   |
| 05-30                             | # Preauthorized Debit<br>[REDACTED]<br>BILL PAYMT WELLS FARGO CARD   | (300.00)       |                | 3,504,010.08   |
| 05-31                             | # Transfer Of Funds<br>TRANSFER TO ACCOUNT<br>[REDACTED]   | (400,000.00)   |                | 3,104,010.08   |
| 05-31                             | # Outgoing Money Trnsf<br>TO BANK OF AMERICA, N.A., NY A/C [REDACTED]<br>[REDACTED]                              | (1,203.00)     |                | 3,102,807.08   |
| 05-31                             | # Outgoing Money Trnsf<br>TO SABADELL UNITED BANK, NA A/C [REDACTED]<br>[REDACTED] TONJA HADDAD PA TRUST ACCOUNT | (3,357.50)     |                | 3,099,449.58   |
| 05-31                             | # Preauthorized Debit<br>[REDACTED]<br>ACH PMT AMEX EPAYMENT   | (33,297.63)    |                | 3,066,151.95   |
| 05-31                             | # Interest Payment   |                | 264.45         | 3,066,416.40   |
| Ending Balance as of May 31, 2017 |  | (3,396,208.49) | \$3,000,264.45 | \$3,066,416.40 |

### Checks Paid

| Number | Date  | Amount   | Number | Date  | Amount   | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|--------|------|--------|
| 1116   | 05-11 | 451.73   | 1118   | 05-23 | 2,674.00 |        |      |        |
| 1117   | 05-11 | 7,500.00 | 1119   | 05-23 | 7,500.00 |        |      |        |

### Deposits and Other Credits

| Date  | Description       | Amount         |
|-------|-------------------|----------------|
| 05-25 | Cash Mgmt Trsf Cr | \$3,000,000.00 |
| 05-31 | Interest Payment  | \$264.45       |

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[REDACTED]

## 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         |
|-------|----------------------|----------------|
| 05-01 | Preauthorized Debit  | (\$33,394.79)  |
| 05-03 | Outgoing Money Trnsf | (\$2,500.00)   |
| 05-03 | Preauthorized Debit  | (\$28,807.50)  |
| 05-05 | Outgoing Money Trnsf | (\$55,895.50)  |
| 05-08 | Outgoing Money Trnsf | (\$3,995.00)   |
| 05-08 | Outgoing Money Trnsf | (\$24,000.00)  |
| 05-09 | Outgoing Money Trnsf | (\$1,615.00)   |
| 05-10 | Preauthorized Debit  | (\$10,856.00)  |
| 05-11 | Outgoing Money Trnsf | (\$3,589.00)   |
| 05-11 | Outgoing Money Trnsf | (\$11,440.00)  |
| 05-17 | Outgoing Money Trnsf | (\$2,700.00)   |
| 05-17 | Preauthorized Debit  | (\$145,537.71) |
| 05-17 | Preauthorized Debit  | (\$49,868.75)  |
| 05-17 | Preauthorized Debit  | (\$31,269.30)  |
| 05-18 | Preauthorized Debit  | (\$14,837.26)  |
| 05-19 | Outgoing Money Trnsf | (\$500,000.00) |
| 05-19 | Preauthorized Debit  | (\$89,103.78)  |
| 05-23 | Cash Mgmt Trsfr Dr   | (\$100,000.00) |
| 05-23 | Cash Mgmt Trsfr Dr   | (\$700,000.00) |
| 05-25 | Cash Mgmt Trsfr Dr   | (\$600,000.00) |
| 05-25 | Cash Mgmt Trsfr Dr   | (\$500,000.00) |
| 05-25 | Outgoing Money Trnsf | (\$5,515.00)   |
| 05-25 | Outgoing Money Trnsf | (\$20,000.00)  |
| 05-30 | Cash Mgmt Trsfr Dr   | (\$5,000.00)   |
| 05-30 | Preauthorized Debit  | (\$300.00)     |
| 05-31 | Transfer Of Funds    | (\$400,000.00) |
| 05-31 | Outgoing Money Trnsf | (\$1,203.00)   |
| 05-31 | Outgoing Money Trnsf | (\$3,357.50)   |
| 05-31 | Preauthorized Debit  | (\$33,297.63)  |

## Interest Calculation

|                                |          |
|--------------------------------|----------|
| Annual Percentage Yield Earned | 0.10%    |
| Interest Earned This Period    | \$264.45 |
| Interest Paid Year To Date     | \$853.85 |

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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.