

Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)  
 JEFFREY E. EPSTEIN  
 6100 RED HOOK QUARTER, B3  
 ST. THOMAS; USVI 00802  
 UNITED STATES VIRGIN ISLANDS

## Private Wealth Premium® Checking

May 1, 2017 to May 31, 2017

For personal assistance call:  
 Cynthia Rodriguez

15 Enclosures

### Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[REDACTED]	\$11,542.00

<b>Beginning Balance as of May 1, 2017</b>	<b>\$1,726.00</b>
Deposits and Other Credits	\$20,000.00
Checks Paid	(\$10,184.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	\$0.00
<b>Ending Balance as of May 31, 2017</b>	<b>\$11,542.00</b>

### Transaction Detail

Date	Description	Debit	Credit	Balance
<b>Beginning Balance as of May 1, 2017</b>				<b>\$1,726.00</b>
05-01	Check 1016	(600.00)		1,126.00
05-01	Check 1017	(600.00)		526.00
05-04	# Cash Mgmt Trnsfr Cr REF 1241122L FUNDS TRANSFER FRM DEP 42966807 FROM		10,000.00	10,526.00
05-05	Check 1015	(693.00)		9,833.00
05-08	Check 1018	(600.00)		9,233.00
05-09	Check 1019	(420.00)		8,813.00
05-15	Check 1023	(756.00)		8,057.00
05-15	Check 1021	(504.00)		7,553.00
05-16	Check 1024	(780.00)		6,773.00
05-22	Check 1025	(720.00)		6,053.00
05-22	Check 1022	(720.00)		5,333.00

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.

Date	Description	Debit	Credit	Balance
05-23	Check 1026	(866.00)		4,467.00
05-25	# Cash Mgmt Trsfr Cr REF 1451342L FUNDS TRANSFER FRM DEP 42966807 FROM		10,000.00	14,467.00
05-25	Check 1027	(963.00)		13,504.00
05-30	Check 1029	(668.00)		12,836.00
05-30	Check 1030	(626.00)		12,210.00
05-31	Check 1028	(668.00)		11,542.00
Ending Balance as of May 31, 2017		(10,184.00)	\$20,000.00	\$11,542.00

### Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1015	05-05	693.00	1022	05-22	720.00	1028	05-31	668.00
1016	05-01	600.00	1023	05-15	756.00	1029	05-30	668.00
1017	05-01	600.00	1024	05-16	780.00	1030	05-30	626.00
1018	05-08	600.00	1025	05-22	720.00	* Skip in check sequence		
1019	05-09	420.00	1026	05-23	866.00			
1021 *	05-15	504.00	1027	05-25	963.00			

### Deposits and Other Credits

Date	Description	Amount
05-04	Cash Mgmt Trsfr Cr	\$10,000.00
05-25	Cash Mgmt Trsfr Cr	\$10,000.00

### 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

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.



## 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.

