

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

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

For personal assistance call:
 Stewart Oldfield

September 1, 2018 to September 30, 2018

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-966-807	\$249,210.45

Beginning Balance as of September 1, 2018	\$400,660.59
Deposits and Other Credits	\$800.00
Checks Paid	(\$2,423.85)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$121,293.14)
Ending Balance as of September 30, 2018	\$249,210.45

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning	Balance as of September 1, 2018			\$400,660.59
09-04	Check 1043	(314.25)		400,346.34
09-06	# Outgoing Money Trnsf TO WELLSFARGO BANK, NA A/C 41215171 71 UNIVERSAL CONSTRUCTORS, INC	(99,722.66)		300,623.68
09-07	# Preauthorized Debit 101021000027572264 ADP - FEES ADP PAYROLL FEES	(56.04)		300,567.64
09-12	# Electronic Bill Pay EBKCP96G WELLSFARGO CARD S 1336584	(12,945.06)		287,622.58
09-12	# Electronic Bill Pay VBLCE9GG WELLSFARGO CARD S 1336584	(9,178.68)		278,443.90

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

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