

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

JEFFREYEPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS; USVI 00802
UNITED STATES VIRGIN ISLANDS
For personal assistance
September 1, 2018 to September 30, 2018
Summary of Account Balance(s)

Account
Business Checking
Beginning Balance as of September 1, 2018
Deposits and Other Credits
Checks Paid
ATM and Debit Card Withdrawals
Service Charges and Other Fees
Other Debits
Ending Balance as of September 30, 2018

Transaction

Date

09-04

09-06

09-07

09-12

09-12

Detail

Description

Beginning Balance as of September 1, 2018

Check 1043

Outgoing Money Trnsf

TO WELLSFARGO BANK, NA A/C 41215171

71 UNIVERSAL CONSTRUCTORS, INC

Preauthorized

Debit

101021000027572264

ADP - FEESADP PAYROLL FEES

Electronic Bill Pay

EBKCP96G WELLSFARGO CARD S

1336584

Electronic Bill Pay

VBLCE9GGWELLSFARGO CARD S

1336584

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional

42966807

1 of 4

credit to and accepted by Deutsche Bank Trust

(9,178.68)

278,443.90

(12,945.06)

287,622.58

(56.04)

300,567.64

Debit

(314.25)

(99,722.66)

Credit

Balance

\$400,660.59

400,346.34

300,623.68

Stewart Oldfield

212-454-2881

2 Enclosures

Account Number

42-966-807

Balance

\$249,210.45

\$400,660.59

\$800.00

(\$2,423.85)

\$0.00

\$0.00

(\$121,293.14)

\$249,210.45

call:

Date
 09-13
 09-13
 09-18
 09-18
 09-18
 09-21
 09-21
 09-26
 09-26
 Description
 Debit
 # Preauthorized
 # Preauthorized
 Debit
 101021000028498026
 ADP Tax ADP Tax
 Debit
 101021000028498206
 WAGE PAY ADP WAGE PAY
 # Electronic Bill Pay
 1BPC39L7 WELLSFARGO CARD S
 1339083
 # Cash Mgmt Trsfr Dr
 REF 2611256L FUNDS TRANSFER TO
 DEP 42967439 FROM
 Check 1044
 # Deposit
 0150000610
 # Preauthorized
 # Preauthorized
 # Preauthorized
 Debit
 101021000020120280
 ADP - FEESADP PAYROLL FEES
 Debit
 101021000021219299
 WAGE PAY ADP WAGE PAY
 Debit
 101091000011351080
 ADP Tax ADP Tax
 Ending Balance as of September 30, 2018
 Checks Paid
 Number
 1043
 (152,250.14)
 \$800.00
 \$249,210.45
 (56.04)
 (4,342.37)
 (1,391.43)
 254,944.25
 250,601.88
 249,210.45
 (10,000.00)
 (2,109.60)
 800.00
 256,309.89
 254,200.29
 255,000.29
 (6,409.41)
 266,309.89
 (1,374.31)
 (4,350.29)
 Credit
 Balance
 277,069.59
 272,719.30
 Date
 09-04
 Deposits and Other Credits
 Description
 Deposit
 Date
 09-21
 Amount
 314.25
 Number
 1044

Date
09-18
Amount
2,109.60
Number
Date
Amount
Amount
\$800.00
Service Charges and Other Fees
Total NSF return item fees for this statement
Total NSF return item fees for this calendar year
Total Overdraft fees for this statement
Total Overdraft fees for this calendar year
Other Debits
Date
09-06
09-07
09-13
09-13
09-18
09-21
09-26
period
period
\$0.00
\$0.00
\$0.00
\$0.00
Description
Amount
Outgoing Money Trnsf
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Debit
Debit
Debit
Cash Mgmt Trsfr Dr
Preauthorized
Debit
Debit
(\$99,722.66)
(\$56.04)
(\$1,374.31)
(\$4,350.29)
(\$10,000.00)
(\$56.04)
(\$4,342.37)
All items are credited subject to final collection and receipt of proceeds in cash or by uncondition
al
42966807
2 of 4
credit to and accepted by Deutsche Bank Trust

Date
09-26
Description
Amount
Preauthorized
Debit
(\$1,391.43)
All items are credited subject to final collection and receipt of proceeds in cash or by unconditional
42966807
3 of 4
credit to and accepted by Deutsche Bank Trust

In Case of Errors or Questions

1. Electronic Funds Transfers
Telephone us at 1-866-362-4796,
about a transfer

NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement
information
listed on the statement

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. (new accounts) to do this, we will provisionally the money during the time it takes us to complete our investigation. results.

2. Non-Electronic
Funds Transfers

Contact the Bank immediately
funds transactions
at 1-866-362-4796

if your statement
(checks or deposits) on this statement.
is incorrect or if you need more information
about any non-electronic

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.

Deutsche Bank Trust Company Americas, Member FDIC

If we take more than 10 business days (or 20 business days for credit your account for the amount you think is in error, so that you will have the use of At the conclusion of our investigation, we will inform you of our or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team - or receipt is wrong or if you need more or receipt. We MUST hear from you no later than 60 days after we sent you the
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