

January 1, 2019 - January 31, 2019

Account Number: [REDACTED]

JEFFREY EPSTEIN

6100 RED HOOK QTRS STE B-3

ST THOMAS VI 00802-1348

Portfolio at a Glance

This Period

Your Investment Specialist:

MARTIN ZEMAN
[REDACTED]

Commission Amount: \$0.00

BEGINNING ACCOUNT VALUE

Net Cash Deposits and Withdrawals

Adjusted Previous Account Value

Dividends, Interest and Other Income

ENDING ACCOUNT VALUE

\$669,802.96

-670,009.42

-206.46

206.46

\$0.00

Year-to-Date

\$669,802.96

-670,009.42

-206.46

206.46

\$0.00

The Bank Deposits in your account are FDIC insured bank deposits. FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Percent

0%

0%

Asset Summary

Asset Type

Cash, Money Funds, and Bank Deposits

Account Total

Please review your allocation periodically with your Investment Specialist.

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Prior Year-End

669,802.96

Last Period

669,802.96

\$669,802.96

\$669,802.96

This Period

0.00

\$0.00

Page 1 of 6

A0100618CSF30020

Date
 FDIC Insured Bank Deposits
 Activity Type
 Description
 Sweep FDIC Insured Bank Deposits
 INSURED DEPOSITS PROGRAM
 Activity Ending: 01/14/19
 01/01/19
 01/11/19
 01/11/19
 01/14/19
 Deposit
 Closing Balance
 Total FDIC Insured Bank Deposits
 Opening Balance
 Withdrawal
 WITHDRAWAL
 INTEREST POSTED
 669,802.96
 -670,009.42
 206.46
 669,802.96
 -206.46
 0.00
 \$0.00
 \$0.00

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary
 Current Period
 Taxable
 Interest Income
 FDIC Insured Bank Deposits
 Total Dividends, Interest, Income and Expenses
 206.46
 \$206.46
 0.00
 \$0.00
 206.46
 \$206.46
 0.00
 \$0.00
 Non Taxable
 Taxable
 Year-to-Date

Non Taxable
Amount
Balance
Portfolio Holdings
Description
Quantity
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio
FDIC Insured Bank Deposits
INSURED DEPOSITS PROGRAM
Total FDIC Insured Bank Deposits
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS
Opening
Balance
669,802.96
\$669,802.96
\$669,802.96
Total Portfolio Holdings
Market Value
\$0.00
Closing
Balance
0.00
\$0.00
\$0.00
Accrued
Income
0.00
\$0.00
\$0.00
Accrued
Interest
\$0.00
30-Day
Yield
N/A

Page 2 of 6

Account Number: [REDACTED]

A0100618CSF30020

January 1, 2019 - January 31, 2019

JEFFREY EPSTEIN

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market

prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest

and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making

investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures.

Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar

corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial

organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or

received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

shares held on margin may be reduced by the amount of shares on loan. The

Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Important Reminder for Pershing's 2018 IRS Form 1099 (B, DIV, INT, MISC and OID): As a reminder, by February 15, 2019, you will be mailed either your Form 1099 or a special

Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities you hold by the as of date of

the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final

reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2019.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>

Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares

of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage

Page 3 of 6

Account Number: XXXXXXXXXX

A0100618CSF30020

Messages (continued)

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC

Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

Credits This Period

Dividends and Interest

Cash

Withdrawals

Total Cash

FDIC Insured Bank Deposits

Totals

Transactions by Type of Activity

Process/

Settlement

Date

Activity Type

Dividends and Interest

01/11/19

FDIC INSURED BANK

DEPOSITS INTEREST

RECEIVED

PER980411

Total Dividends and Interest - U.S. DOLLARS

Cash Withdrawals and Deposits

01/11/19

FDIC Insured Bank Deposits

01/11/19

FEDERAL FUNDS SENT

USD999997

FDIC INSURED BANK

WITHDRAWAL

USD999997

Total FDIC Insured Bank Deposits - U.S. DOLLARS

Total Value of Transactions

The price and quantity displayed may have been rounded.

DEUTSCHE BANK TRUST

Total Cash Withdrawals and Deposits - U.S. DOLLARS

INSURED DEPOSITS PROGRAM FULL PRINCIPAL REDEEMED

0.00

0.00

0.00

Description

INSURED DEPOSITS INTEREST CREDITED INCOME REDEEMED

Quantity

Price

Accrued Interest

Amount Currency

206.46 USD

\$206.46
0.00
\$0.00
\$669,802.96
\$670,009.42
Debits This Period
\$0.00
-670,009.42
-\$670,009.42
\$0.00
-\$670,009.42
Net This Period
\$206.46
Credits Year-to-Date
\$206.46
-670,009.42
-\$670,009.42
\$669,802.96
\$0.00
0.00
\$0.00
\$669,802.96
\$670,009.42
Debits Year-to-Date
\$0.00
-670,009.42
-\$670,009.42
\$0.00
-\$670,009.42
Net Year-to-Date
\$206.46
-670,009.42
-\$670,009.42
\$669,802.96
\$0.00
0.00
206.46
-670,009.42 USD
-670,009.42
669,802.96 USD
669,802.96
0.00 USD
Page 4 of 6
Account Number: XXXXXXXXXX
A0100618CSF30020

January 1, 2019 - January 31, 2019

JEFFREY EPSTEIN

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

345 PARK AVENUE

NEW YORK

NY 10154

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: GROWTH

Investment Objective: INCOME

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Specialist.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

First In First Out

First In First Out

First In First Out

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Include market discount in income annually:

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery.

Please log in to your account to make any changes to your preferences.

Constant Yield Method

No

Contact Information

Telephone Number: [REDACTED]

Page 5 of 6

Account Number: [REDACTED]

A0100618CSF30020

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

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Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the

Disclosure Statement, please contact your financial institution. Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act. Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

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All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.

Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited. The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings. The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date. The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry. The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court. The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration

agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

Page 6 of 6

Account Number: [REDACTED]

A0100618CSF30020