

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

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

For personal assistance call:  
 Stewart Oldfield  
 212-454-2881

September 1, 2017 to September 30, 2017

4 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	\$1,815,943.04

Beginning Balance as of September 1, 2017	\$1,111,016.96
Deposits and Other Credits	\$3,400,156.60
Checks Paid	(\$51,524.00 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	(\$450,000.00 )
Other Debits	(\$2,193,706.52 )
Ending Balance as of September 30, 2017	\$1,815,943.04

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of September 1, 2017				\$1,111,016.96
09-07	# Preauthorized Debit 102091000016222941 ACH PMT AMEX EPAYMENT	(27,193.67 )		1,083,823.29
09-08	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0091 136051 PAUL MORRIS PA OFFICE ACCOUNT	(8,250.00 )		1,075,573.29
09-12	Check 1138	(7,500.00 )		1,068,073.29
09-12	# Preauthorized Debit 102091000017606172 ACH PMT AMEX EPAYMENT	(49,287.24 )		1,018,786.05

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35269691

Date	Description	Debit	Credit	Balance
09-13	# Cash Mgmt Trsfr Cr REF 2561204L FUNDS TRANSFER FRM DEP 44129244 FROM		1,800,000.00	2,818,786.05
09-13	# Preauthorized Debit 101091000017890577 ACH PMT AMEX EPAYMENT	(39,246.66 )		2,779,539.39
09-13	# Preauthorized Debit 101091000017890580 ACH PMT AMEX EPAYMENT	(155,135.29 )		2,624,404.10
09-14	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(28,675.00 )		2,595,729.10
09-14	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED]	(10,000.00 )		2,585,729.10
09-15	Check 1021	(8,554.00 )		2,577,175.10
09-19	Check 1140	(35,000.00 )		2,542,175.10
09-19	# Preauthorized Debit 102091000010470993 ACH PMT AMEX EPAYMENT	(68,078.83 )		2,474,096.27
09-19	# Preauthorized Debit 102091000010470995 ACH PMT AMEX EPAYMENT	(18,468.44 )		2,455,627.83
09-20	# Deposit 0150002080		450,000.00	2,905,627.83
09-20	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED]	(2,100.00 )		2,903,527.83
09-20	Check 1139	(470.00 )		2,903,057.83
09-20	# Preauthorized Debit 101051400501079494 BILL PAYMT WELLS FARGO CARD	(627.11 )		2,902,430.72
09-25	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(100,000.00 )		2,802,430.72
09-25	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 90374 2898 [REDACTED]	(28,000.00 )		2,774,430.72
09-27	# Deposit Return Item DEPOSIT RETURN CHK #001012 REFER TO MAKER RETURNED	(450,000.00 )		2,324,430.72
09-27	# Cash Mgmt Trsfr Dr REF 2700922L FUNDS TRANSFER TO DEP 42953467 FROM	(500,000.00 )		1,824,430.72
09-28	# Deposit 0163000860		450,000.00	2,274,430.72
09-28	# Incoming Money Trnsf ORG=7191372601 JEFFREY EPSTEIN LITT LE ST JAMES ST THOMAS VI 00802 0928B1B7T41C000091		700,000.00	2,974,430.72
09-28	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 80327 8865 [REDACTED]	(28,000.00 )		2,946,430.72

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35269691

Date	Description	Debit	Credit	Balance
09-28	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800006235 13 DAVID J MITCHELL	(100,000.00 )		2,846,430.72
09-28	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 144 3090179 LAWRENCE P VISOSKI	(2,250.00 )		2,844,180.72
09-29	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7171030 966 FT REAL ESTATE	(1,000,000.00 )		1,844,180.72
09-29	# Preauthorized Debit 101091000019034316 ACH PMT AMEX EPAYMENT	(28,394.28 )		1,815,786.44
09-30	# Interest Payment		156.60	1,815,943.04
Ending Balance as of September 30, 2017		(2,695,230.52 )	\$3,400,156.60	\$1,815,943.04

Checks Paid

Number	Date	Amount	Number	Date	Amount	
1021	09-15	8,554.00	1139	09-20	470.00	* Skip in check sequence
1138 *	09-12	7,500.00	1140	09-19	35,000.00	

Deposits and Other Credits

Date	Description	Amount
09-13	Cash Mgmt Trsfr Cr	\$1,800,000.00
09-20	Deposit	\$450,000.00
09-28	Deposit	\$450,000.00
09-28	Incoming Money Trnsf	\$700,000.00
09-30	Interest Payment	\$156.60

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

09-27	Deposit Return Item	(\$450,000.00 )
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Other Debits

Date	Description	Amount
09-07	Preauthorized Debit	(\$27,193.67 )
09-08	Outgoing Money Trnsf	(\$8,250.00 )
09-12	Preauthorized Debit	(\$49,287.24 )
09-13	Preauthorized Debit	(\$39,246.66 )
09-13	Preauthorized Debit	(\$155,135.29 )
09-14	Outgoing Money Trnsf	(\$28,675.00 )
09-14	Outgoing Money Trnsf	(\$10,000.00 )
09-19	Preauthorized Debit	(\$68,078.83 )
09-19	Preauthorized Debit	(\$18,468.44 )

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35269691

Date	Description	Amount
09-20	Outgoing Money Trnsf	(\$2,100.00 )
09-20	Preauthorized Debit	(\$627.11 )
09-25	Transfer Of Funds	(\$100,000.00 )
09-25	Outgoing Money Trnsf	(\$28,000.00 )
09-27	Cash Mgmt Trsfr Dr	(\$500,000.00 )
09-28	Outgoing Money Trnsf	(\$28,000.00 )
09-28	Outgoing Money Trnsf	(\$100,000.00 )
09-28	Outgoing Money Trnsf	(\$2,250.00 )
09-29	Outgoing Money Trnsf	(\$1,000,000.00 )
09-29	Preauthorized Debit	(\$28,394.28 )

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$156.60
Interest Paid Year To Date	\$1,648.15

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35269691

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.