


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  


December 1, 2017 to December 31, 2017


6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,587,627.48

Beginning Balance as of December 1, 2017	\$1,820,400.57
Deposits and Other Credits	\$1,052,496.23
Checks Paid	(\$22,275.74 )
ATM and Debit Card Withdrawals	(\$1,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,260,456.76 )
Ending Balance as of December 31, 2017	\$1,587,627.48

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2017				\$1,820,400.57
12-01	# Preauthorized Debit 101017335002526405 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,820,325.57
12-01	# Preauthorized Debit 101017335002526407 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,820,250.57
12-04	Check 1155	(1,347.24 )		1,818,903.33
12-07	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 039270903 Y 	(3,000.00 )		1,815,903.33

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
12-07	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 00000 0706873689 [REDACTED]	(6,000.00 )		1,809,903.33
12-07	# Preauthorized Debit 101017341009426792 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,809,828.33
12-07	# Preauthorized Debit 101017341009426793 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,809,753.33
12-08	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(250,000.00 )		1,559,753.33
12-08	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 39 LINK AND ROCKENBACH, P.A.	(257,198.13 )		1,302,555.20
12-08	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 [REDACTED] PA TRUST ACCOUNT	(6,396.25 )		1,296,158.95
12-11	# Cash Mgmt Trnsfr Dr REF 3451542L FUNDS TRANSFER TO DEP 42953432 FROM	(50,000.00 )		1,246,158.95
12-11	Check 1144	(2,445.00 )		1,243,713.95
12-13	Check 1167	(7,500.00 )		1,236,213.95
12-13	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000444 59107 GUNSTERYOAKLEY ANDSTEWART OPER ATNG	(275,000.00 )		961,213.95
12-13	# Preauthorized Debit 101017347001071792 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		961,138.95
12-13	# Preauthorized Debit 101017347001071793 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		961,063.95
12-13	# Preauthorized Debit 102091000011108595 ACH PMT AMEX EPAYMENT	(17,028.42 )		944,035.53
12-13	# Preauthorized Debit 102091000011108596 ACH PMT AMEX EPAYMENT	(119,523.96 )		824,511.57
12-15	# Deposit 0150057850		400.00	824,911.57
12-15	# Electronic Bill Pay QBG9EP7K WELLS FARGO CARD S 1218370	(268.42 )		824,643.15
12-15	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK	(3,143.20 )		821,499.95
12-18	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 548 1666631 LARRY VISOSKI	(7,200.00 )		814,299.95
12-18	Check 1166	(3,143.50 )		811,156.45
12-18	# Preauthorized Debit 102091000012217116 ACH PMT AMEX EPAYMENT	(118,665.73 )		692,490.72

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[REDACTED]

Date	Description	Debit	Credit	Balance
12-19	# Deposit 0150082590		1,978.93	694,469.65
12-19	# Deposit 0150088390		1,000,000.00	1,694,469.65
12-19	Check 1168	(7,500.00 )		1,686,969.65
12-19	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED]	(6,000.00 )		1,680,969.65
12-19	# Preauthorized Debit 101091000012538526 ACH PMT AMEX EPAYMENT	(91,699.32 )		1,589,270.33
12-19	# Preauthorized Debit 101091000012538527 ACH PMT AMEX EPAYMENT	(7,401.53 )		1,581,868.80
12-20	# Incoming Money Trnsf ORG=4339185608 NLR RESORTS INTERNAT IONAL LLC 365 SOUTH ST MORRISTOWN, 1220C1B76E1C002651		50,000.00	1,631,868.80
12-20	# Outgoing Money Trnsf TO US BANK, NA A/C 130117951140 TUIT ION MAAGEMENT SYSTEMS	(8,643.00 )		1,623,225.80
12-21	# Preauthorized Debit 101017355003307687 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,623,150.80
12-21	# Preauthorized Debit 101017355003307688 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,623,075.80
12-22	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 12-22-17 8:11 AM SEQ # 735613892167	(1,000.00 )		1,622,075.80
12-26	Check 1145	(340.00 )		1,621,735.80
12-27	# Electronic Bill Pay [REDACTED] WELLS FARGO CARD S 1222920	(1,268.40 )		1,620,467.40
12-28	# Preauthorized Debit 101091000016404280 ACH PMT AMEX EPAYMENT	(32,807.22 )		1,587,660.18
12-29	# Preauthorized Debit 101017363008413284 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,587,585.18
12-29	# Preauthorized Debit 101017363008413288 ACH CR/DR JEFFREY EPSTEIN	(75.00 )		1,587,510.18
12-31	# Interest Payment		117.30	1,587,627.48
Ending Balance as of December 31, 2017		(1,285,269.32 )	\$1,052,496.23	\$1,587,627.48

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1144	12-11	2,445.00	1166 *	12-18	3,143.50	* Skip in check sequence		
1145	12-26	340.00	1167	12-13	7,500.00			
1155 *	12-04	1,347.24	1168	12-19	7,500.00			

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Deposits and Other Credits

Date	Description	Amount
12-15	Deposit	\$400.00
12-19	Deposit	\$1,978.93
12-19	Deposit	\$1,000,000.00
12-20	Incoming Money Trnsf	\$50,000.00
12-31	Interest Payment	\$117.30

ATM and Debit Card Withdrawals

Date	Description	Amount
12-22	ATM Withdrawal	(\$1,000.00)

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

Other Debits

Date	Description	Amount
12-01	Preauthorized Debit	(\$75.00)
12-01	Preauthorized Debit	(\$75.00)
12-07	Outgoing Money Trnsf	(\$3,000.00)
12-07	Outgoing Money Trnsf	(\$6,000.00)
12-07	Preauthorized Debit	(\$75.00)
12-07	Preauthorized Debit	(\$75.00)
12-08	Outgoing Money Trnsf	(\$250,000.00)
12-08	Outgoing Money Trnsf	(\$257,198.13)
12-08	Outgoing Money Trnsf	(\$6,396.25)
12-11	Cash Mgmt Trnsfr Dr	(\$50,000.00)
12-13	Outgoing Money Trnsf	(\$275,000.00)
12-13	Preauthorized Debit	(\$75.00)
12-13	Preauthorized Debit	(\$75.00)
12-13	Preauthorized Debit	(\$17,028.42)
12-13	Preauthorized Debit	(\$119,523.96)
12-15	Outgoing Money Trnsf	(\$3,143.20)
12-18	Outgoing Money Trnsf	(\$7,200.00)
12-18	Preauthorized Debit	(\$118,665.73)
12-19	Outgoing Money Trnsf	(\$6,000.00)
12-19	Preauthorized Debit	(\$91,699.32)
12-19	Preauthorized Debit	(\$7,401.53)
12-20	Outgoing Money Trnsf	(\$8,643.00)
12-21	Preauthorized Debit	(\$75.00)
12-21	Preauthorized Debit	(\$75.00)
12-28	Preauthorized Debit	(\$32,807.22)
12-29	Preauthorized Debit	(\$75.00)
12-29	Preauthorized Debit	(\$75.00)

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Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$117.30</u>
<u>Interest Paid Year To Date</u>	<u>\$2,079.91</u>

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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.