


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

For personal assistance call:
 Cynthia Rodriguez


December 1, 2017 to December 31, 2017

13 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$13,929.65

Beginning Balance as of December 1, 2017	\$6,561.65
Deposits and Other Credits	\$15,000.00
Checks Paid	(\$7,632.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	\$0.00
Ending Balance as of December 31, 2017	\$13,929.65

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2017				\$6,561.65
12-04	Check 1121	(600.00)		5,961.65
12-04	Check 1120	(540.00)		5,421.65
12-05	# Cash Mgmt Trsfr Cr REF 3391547L FUNDS TRANSFER FRM DEP 42966807 FROM		5,000.00	10,421.65
12-05	Check 1119	(576.00)		9,845.65
12-11	Check 1123	(576.00)		9,269.65
12-11	Check 1124	(576.00)		8,693.65
12-12	Check 1122	(576.00)		8,117.65
12-18	Check 1126	(612.00)		7,505.65
12-19	Check 1127	(576.00)		6,929.65
12-19	Check 1125	(600.00)		6,329.65
12-26	Check 1130	(600.00)		5,729.65

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.

42967439

Date	Description	Debit	Credit	Balance
12-26	Check 1131	(600.00)		5,129.65
12-26	Check 1129	(600.00)		4,529.65
12-27	# Cash Mgmt Trsfr Cr REF 3610900L FUNDS TRANSFER FRM DEP 42966807 FROM		10,000.00	14,529.65
12-27	Check 1128	(600.00)		13,929.65
Ending Balance as of December 31, 2017		(7,632.00)	\$15,000.00	\$13,929.65

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1119	12-05	576.00	1124	12-11	576.00	1129	12-26	600.00
1120	12-04	540.00	1125	12-19	600.00	1130	12-26	600.00
1121	12-04	600.00	1126	12-18	612.00	1131	12-26	600.00
1122	12-12	576.00	1127	12-19	576.00			
1123	12-11	576.00	1128	12-27	600.00			

Deposits and Other Credits

Date	Description	Amount
12-05	Cash Mgmt Trsfr Cr	\$5,000.00
12-27	Cash Mgmt Trsfr Cr	\$10,000.00

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

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.

42967439

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.