

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

June 1, 2018 to June 30, 2018

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$3,332,938.70

Beginning Balance as of June 1, 2018	\$2,106,148.66
Deposits and Other Credits	\$3,959,706.91
Checks Paid	(\$2,298.00 )
ATM and Debit Card Withdrawals	(\$5,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,725,494.32 )
Ending Balance as of June 30, 2018	\$3,332,938.70

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2018				
06-01	# Offl Check Purchase [REDACTED]	(7,433.86 )		2,098,714.80
06-04	# Deposit 0150164760		1,500.00	2,100,214.80
06-05	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(1,499.78 )		2,098,715.02
06-05	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(2,500.00 )		2,096,215.02

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.

35269691

Date	Description	Debit	Credit	Balance
06-07	# Offl Check Purchase [REDACTED] # [REDACTED]	(7,512.62 )		2,088,702.40
06-08	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(1,014.30 )		2,087,688.10
06-08	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [REDACTED] LINK AND ROCKENBACH, P.A.	(187,219.23 )		1,900,468.87
06-08	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] MAPLE, INC.	(350,000.00 )		1,550,468.87
06-08	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED] MEHMET ARDA BESKARDES, ESQ.	(5,000.00 )		1,545,468.87
06-11	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(594.12 )		1,544,874.75
06-12	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(250,000.00 )		1,294,874.75
06-12	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(487.16 )		1,294,387.59
06-13	# Cash Mgmt Trsfr Cr REF 1641408L FUNDS TRANSFER FRM DEP 44129244 FROM		1,800,000.00	3,094,387.59
06-13	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 06-12-18 5:52 PM SEQ # 816321464270	(1,000.00 )		3,093,387.59
06-13	# Cash Mgmt Trsfr Dr REF 1641403L FUNDS TRANSFER TO DEP 42953758 FROM	(400,000.00 )		2,693,387.59
06-13	Check 1161	(545.00 )		2,692,842.59
06-14	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY0862 850 3RD AVE NEW YORK NY 06-13-18 4:59 PM SEQ # 816420343996	(1,000.00 )		2,691,842.59
06-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(17,014.46 )		2,674,828.13
06-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(100,874.91 )		2,573,953.22
06-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(160,410.90 )		2,413,542.32
06-15	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 06-15-18 9:14 AM SEQ # 816613382189	(1,000.00 )		2,412,542.32

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.

35269691

Date	Description	Debit	Credit	Balance
06-15	# Cash Mgmt Trsfr Dr REF 1660921L FUNDS TRANSFER TO DEP 42953424 FROM	(300,000.00 )		2,112,542.32
06-15	# Cash Mgmt Trsfr Dr REF 1660922L FUNDS TRANSFER TO DEP █████ FROM	(500,000.00 )		1,612,542.32
06-15	# Outgoing Money Trnsf TO TD BANK, NA █████ █████	(3,000.00 )		1,609,542.32
06-15	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA █████	(7,000.00 )		1,602,542.32
06-18	# Electronic Bill Pay SBJ9SS2O WELLS FARGO CARD S 1298957	(124.55 )		1,602,417.77
06-18	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY █████	(5,000.00 )		1,597,417.77
06-19	# Offr Check Purchase # █████	(7,388.00 )		1,590,029.77
06-19	Check 1158	(1,753.00 )		1,588,276.77
06-19	# Preauthorized Debit 102091000012762426 ACH PMT AMEX EPAYMENT	(155,008.61 )		1,433,268.16
06-19	# Preauthorized Debit 102091000012762427 ACH PMT AMEX EPAYMENT	(9,104.55 )		1,424,163.61
06-20	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO █████ LSJE LLC	(200,000.00 )		1,224,163.61
06-22	# Cash Mgmt Trsfr Cr REF 1731106L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	3,224,163.61
06-22	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 06-22-18 10:21 AM SEQ # 817314343321	(1,000.00 )		3,223,163.61
06-25	# Preauthorized Debit 102091000013751749 ATM CASH AMERICAN EXPRESS	(1,198.51 )		3,221,965.10
06-26	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA █████	(2,922.82 )		3,219,042.28
06-27	# Preauthorized Debit 101091000014475130 ATM CASH AMERICAN EXPRESS	(2,405.46 )		3,216,636.82
06-28	# Preauthorized Debit 101091000015924089 ACH PMT AMEX EPAYMENT	(36,030.03 )		3,180,606.79
06-29	# Deposit 0150002780		158,025.02	3,338,631.81

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.

35269691

Date	Description	Debit	Credit	Balance
06-29	# ATM Withdrawal CASH WITHDRAWAL TERMINAL 6887T 3RD&52ND-FC NEW YORK NY 06-29-18 1:28 PM SEQ # 00000002031	(1,000.00 )		3,337,631.81
06-29	# Preauthorized Debit 102091000017976705 ACH PMT AMEX EPAYMENT	(4,875.00 )		3,332,756.81
06-30	# Interest Payment		181.89	3,332,938.70
Ending Balance as of June 30, 2018		(2,732,916.87 )	\$3,959,706.91	\$3,332,938.70

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1158	06-19	1,753.00	1161 *	06-13	545.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
06-04	Deposit	\$1,500.00
06-13	Cash Mgmt Trsfr Cr	\$1,800,000.00
06-22	Cash Mgmt Trsfr Cr	\$2,000,000.00
06-29	Deposit	\$158,025.02
06-30	Interest Payment	\$181.89

ATM and Debit Card Withdrawals

Date	Description	Amount
06-13	ATM Withdrawal	(\$1,000.00 )
06-14	ATM Withdrawal	(\$1,000.00 )
06-15	ATM Withdrawal	(\$1,000.00 )
06-22	ATM Withdrawal	(\$1,000.00 )
06-29	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
06-01	Offl Check Purchase	(\$7,433.86 )
06-05	Outgoing Money Trnsf	(\$1,499.78 )
06-05	Outgoing Money Trnsf	(\$2,500.00 )
06-07	Offl Check Purchase	(\$7,512.62 )
06-08	Outgoing Money Trnsf	(\$1,014.30 )
06-08	Outgoing Money Trnsf	(\$187,219.23 )
06-08	Outgoing Money Trnsf	(\$350,000.00 )
06-08	Outgoing Money Trnsf	(\$5,000.00 )
06-11	Outgoing Money Trnsf	(\$594.12 )

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.

35269691

Date	Description	Amount
06-12	Transfer Of Funds	(\$250,000.00)
06-12	Outgoing Money Trnsf	(\$487.16)
06-13	Cash Mgmt Trsfr Dr	(\$400,000.00)
06-14	Preauthorized Debit	(\$17,014.46)
06-14	Preauthorized Debit	(\$100,874.91)
06-14	Preauthorized Debit	(\$160,410.90)
06-15	Cash Mgmt Trsfr Dr	(\$300,000.00)
06-15	Cash Mgmt Trsfr Dr	(\$500,000.00)
06-15	Outgoing Money Trnsf	(\$3,000.00)
06-15	Outgoing Money Trnsf	(\$7,000.00)
06-18	Outgoing Money Trnsf	(\$5,000.00)
06-19	Off Check Purchase	(\$7,388.00)
06-19	Preauthorized Debit	(\$155,008.61)
06-19	Preauthorized Debit	(\$9,104.55)
06-20	Outgoing Money Trnsf	(\$200,000.00)
06-25	Preauthorized Debit	(\$1,198.51)
06-26	Outgoing Money Trnsf	(\$2,922.82)
06-27	Preauthorized Debit	(\$2,405.46)
06-28	Preauthorized Debit	(\$36,030.03)
06-29	Preauthorized Debit	(\$4,875.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$181.89
Interest Paid Year To Date	\$1,085.14

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.

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.

Deutsche Bank Trust Company Americas, Member FDIC