

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

October 1, 2018 to October 31, 2018

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$4,187,846.41

Beginning Balance as of October 1, 2018	\$3,097,520.70
Deposits and Other Credits	\$7,135,507.14
Checks Paid	(\$46,613.64 )
ATM and Debit Card Withdrawals	(\$3,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$5,995,104.40 )
Ending Balance as of October 31, 2018	\$4,187,846.41

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2018				\$3,097,520.70
10-01	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7191447 802 GREAT ST JIM LLC	(70,000.00 )		3,027,520.70
10-01	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 10040094 27 ATTERBURY, GOLDBERGER AND WEISS P .A	(1,690.00 )		3,025,830.70
10-01	# Preauthorized Debit 102091000015167608 ACH PMT AMEX EPAYMENT	(32,731.83 )		2,993,098.87

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.

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Date	Description	Debit	Credit	Balance
10-02	# Preauthorized Debit 101018275005439284 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		2,992,998.87
10-03	# Offl Check Purchase CHK # 2000072549	(7,518.86 )		2,985,480.01
10-03	# Outgoing Money Trnsf [REDACTED]	(2,118.94 )		2,983,361.07
10-03	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 34113 34927 MEHMET ARDA BESKARDES, ESQ.	(6,000.00 )		2,977,361.07
10-03	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800011096 37 DAVID MITCHELL	(65,000.00 )		2,912,361.07
10-03	# Preauthorized Debit 101091000018765151 ATM CASH AMERICAN EXPRESS	(730.96 )		2,911,630.11
10-05	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 10-05-18 10:13 AM SEQ # 827814743918	(1,000.00 )		2,910,630.11
10-05	# Cash Mgmt Trsfr Dr REF 2781444L FUNDS TRANSFER TO DEP 42959295 FROM	(500,000.00 )		2,410,630.11
10-10	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800011096 37 DAVID MITCHELL	(70,000.00 )		2,340,630.11
10-10	# Preauthorized Debit 101018283000379075 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		2,340,530.11
10-11	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 1011L1B78HIC003596		125,000.00	2,465,530.11
10-15	# Cash Mgmt Trsfr Cr REF 2881324L FUNDS TRANSFER FRM DEP 44129244 FROM		1,000,000.00	3,465,530.11
10-15	# Cash Mgmt Trsfr Dr REF 2881325L FUNDS TRANSFER TO DEP 42953467 FROM	(500,000.00 )		2,965,530.11
10-15	# Cash Mgmt Trsfr Dr REF 2881326L FUNDS TRANSFER TO DEP 42966807 FROM	(250,000.00 )		2,715,530.11
10-15	# Cash Mgmt Trsfr Dr REF 2881327L FUNDS TRANSFER TO DEP 42953758 FROM	(250,000.00 )		2,465,530.11
10-15	# Outgoing Money Trnsf [REDACTED]	(3,000.00 )		2,462,530.11
10-15	# Outgoing Money Trnsf [REDACTED]	(4,000.00 )		2,458,530.11


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Date	Description	Debit	Credit	Balance
10-15	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK	(315.68 )		2,458,214.43
10-15	Check 1190	(7,178.00 )		2,451,036.43
10-15	# Preauthorized Debit 102091000011138277 ACH PMT AMEX EPAYMENT	(73,628.25 )		2,377,408.18
10-16	# Deposit 0150003590		267.96	2,377,676.14
10-16	# Preauthorized Debit 101018289001281454 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		2,377,576.14
10-16	# Preauthorized Debit 101091000011259707 ACH PMT AMEX EPAYMENT	(48,547.78 )		2,329,028.36
10-16	# Preauthorized Debit 101091000011259708 ACH PMT AMEX EPAYMENT	(309,773.91 )		2,019,254.45
10-17	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 10-16-18 5:57 PM SEQ # 828921441429	(1,000.00 )		2,018,254.45
10-18	# Electronic Bill Pay MBJC69GS WELLS FARGO CARD S 1352273	(463.39 )		2,017,791.06
10-18	# Preauthorized Debit 102091000011863163 ACH PMT AMEX EPAYMENT	(18,397.73 )		1,999,393.33
10-19	# Preauthorized Debit 102091000012045486 ACH PMT AMEX EPAYMENT	(193,753.02 )		1,805,640.31
10-22	# Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800011096 37 DAVID MITCHELL	(80,000.00 )		1,725,640.31
10-22	# Preauthorized Debit 101041036042097726 PREMIUMS CMS MEDICARE	(134.00 )		1,725,506.31
10-23	Check 1192	(39,435.64 )		1,686,070.67
10-23	# Preauthorized Debit 101018296002614630 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		1,685,970.67
10-24	# Cash Mgmt Trsfr Cr REF 2971102L FUNDS TRANSFER FRM DEP 44129244 FROM		3,000,000.00	4,685,970.67
10-24	# Incoming Money Trnsf ORG=80001109637 DAVID J MITCHELL HO USEHOLD ACCOUNT 45 E 66TH ST APT PH 1024L1B78HIC002121		10,000.00	4,695,970.67
10-24	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 27859789 21 LINK AND ROCKENBACH P.A.	(3,000,000.00 )		1,695,970.67

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Date	Description	Debit	Credit	Balance
10-25	# Incoming Money Trnsf ORG=000002785978921 LINK ROCKENBACH , PA 1555 PALM BEACH LAKES BLVD STE 102511B7033R014399		3,000,000.00	4,695,970.67
10-29	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000332 23276 STEPTOE AND JOHNSON LLP	(6,805.00 )		4,689,165.67
10-30	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 10-29-18 5:32 PM SEQ # 830221321406	(1,000.00 )		4,688,165.67
10-30	# Preauthorized Debit 101018303006944036 ACH CR/DR JEFFREY EPSTEIN	(100.00 )		4,688,065.67
10-30	# Preauthorized Debit 102091000016945254 ACH PMT AMEX EPAYMENT	(50,722.99 )		4,637,342.68
10-31	# Outgoing Money Trnsf 	(774.86 )		4,636,567.82
10-31	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(400,000.00 )		4,236,567.82
10-31	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20527003 05792 TROUTMAN SANDERS LLP	(48,960.59 )		4,187,607.23
10-31	# Interest Payment		239.18	4,187,846.41
Ending Balance as of October 31, 2018		(6,045,181.43 )	\$7,135,507.14	\$4,187,846.41

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1190	10-15	7,178.00	1192 *	10-23	39,435.64	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
10-11	Incoming Money Trnsf	\$125,000.00
10-15	Cash Mgmt Trsfr Cr	\$1,000,000.00
10-16	Deposit	\$267.96
10-24	Cash Mgmt Trsfr Cr	\$3,000,000.00
10-24	Incoming Money Trnsf	\$10,000.00
10-25	Incoming Money Trnsf	\$3,000,000.00
10-31	Interest Payment	\$239.18

ATM and Debit Card Withdrawals

Date	Description	Amount
10-05	ATM Withdrawal	(\$1,000.00 )
10-17	ATM Withdrawal	(\$1,000.00 )
10-30	ATM Withdrawal	(\$1,000.00 )

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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
10-01	Outgoing Money Trnsf	(\$70,000.00)
10-01	Outgoing Money Trnsf	(\$1,690.00)
10-01	Preauthorized Debit	(\$32,731.83)
10-02	Preauthorized Debit	(\$100.00)
10-03	Offl Check Purchase	(\$7,518.86)
10-03	Outgoing Money Trnsf	(\$2,118.94)
10-03	Outgoing Money Trnsf	(\$6,000.00)
10-03	Outgoing Money Trnsf	(\$65,000.00)
10-03	Preauthorized Debit	(\$730.96)
10-05	Cash Mgmt Trsfr Dr	(\$500,000.00)
10-10	Outgoing Money Trnsf	(\$70,000.00)
10-10	Preauthorized Debit	(\$100.00)
10-15	Cash Mgmt Trsfr Dr	(\$500,000.00)
10-15	Cash Mgmt Trsfr Dr	(\$250,000.00)
10-15	Cash Mgmt Trsfr Dr	(\$250,000.00)
10-15	Outgoing Money Trnsf	(\$3,000.00)
10-15	Outgoing Money Trnsf	(\$4,000.00)
10-15	Outgoing Money Trnsf	(\$315.68)
10-15	Preauthorized Debit	(\$73,628.25)
10-16	Preauthorized Debit	(\$100.00)
10-16	Preauthorized Debit	(\$48,547.78)
10-16	Preauthorized Debit	(\$309,773.91)
10-18	Preauthorized Debit	(\$18,397.73)
10-19	Preauthorized Debit	(\$193,753.02)
10-22	Outgoing Money Trnsf	(\$80,000.00)
10-22	Preauthorized Debit	(\$134.00)
10-23	Preauthorized Debit	(\$100.00)
10-24	Outgoing Money Trnsf	(\$3,000,000.00)
10-29	Outgoing Money Trnsf	(\$6,805.00)
10-30	Preauthorized Debit	(\$100.00)
10-30	Preauthorized Debit	(\$50,722.99)
10-31	Outgoing Money Trnsf	(\$774.86)
10-31	Outgoing Money Trnsf	(\$400,000.00)
10-31	Outgoing Money Trnsf	(\$48,960.59)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$239.18
Interest Paid Year To Date	\$1,929.96

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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.

Deutsche Bank Trust Company Americas, Member FDIC