

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

November 1, 2018 to November 30, 2018

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	██████████	\$6,147,929.58

Beginning Balance as of November 1, 2018	\$4,187,846.41
Deposits and Other Credits	\$3,587,075.09
Checks Paid	(\$2,000.00)
ATM and Debit Card Withdrawals	(\$3,000.00)
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,612,163.90)
Ending Balance as of November 30, 2018	\$6,147,929.58

Transaction Detail

Date	Description	Debit	Credit	Balance
	Beginning Balance as of November 1, 2018			\$4,187,846.41
11-01	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO ██████████ ██████ LSJE LLC	(400,000.00)		3,787,846.41
11-01	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO ██████████ ██████ GREAT ST JIM LLC	(50,000.00)		3,737,846.41
11-01	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA ██████████ ██████ ██████████	(135.00)		3,737,711.41

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
11-02	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 11-01-18 5:55 PM SEQ # 830521796064	(1,000.00)		3,736,711.41
11-02	# Preauthorized Debit 101091000018066616 ATM CASH AMERICAN EXPRESS	(422.20)		3,736,289.21
11-05	# Deposit 0150132960		2,129.60	3,738,418.81
11-05	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED] [REDACTED]	(206.82)		3,738,211.99
11-05	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] LAWRENCE M.KRAUSS AND NANC Y M.DAHL	(10,000.00)		3,728,211.99
11-05	# Preauthorized Debit 102091000011737797 IAT PAYPAL LITVINOVVAD	(1,502.99)		3,726,709.00
11-06	# Preauthorized Debit 101018310001912256 ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,726,609.00
11-07	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 11-06-18 5:47 PM SEQ # 831022430929	(1,000.00)		3,725,609.00
11-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] CYPRESS, INC.	(100,000.00)		3,625,609.00
11-08	# Preauthorized Debit 101091000012145077 ATM CASH AMERICAN EXPRESS	(3,443.42)		3,622,165.58
11-09	# Deposit 0150000240		1,000,000.00	4,622,165.58
11-09	# Incoming Money Trnsf ORG=80000623513 DAVID J MITCHELL 45 E 66TH ST APT PH NEW YORK,NY 10065- 1109LIB78H1C002117		80,000.00	4,702,165.58
11-09	# POS Chk Guarantee CASH ADVANCE TERMINAL 469216 CHASE THIRD AVE AND 51 NEW YORK NY 11-07-18 12:00 AM SEQ # 831271100379	(9,000.00)		4,693,165.58
11-09	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(9,766.00)		4,683,399.58
11-09	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE [REDACTED] [REDACTED] MERCHANTS COMMERCIAL BANK	(1,088.66)		4,682,310.92
11-13	Check 1193	(2,000.00)		4,680,310.92
11-13	# Preauthorized Debit 102091000012916840 ACH PMT AMEX EPAYMENT	(19,668.05)		4,660,642.87

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Date	Description	Debit	Credit	Balance
11-13	# Preauthorized Debit 102091000012916841 ACH PMT AMEX EPAYMENT	(112,401.87)		4,548,241.00
11-13	# Preauthorized Debit 102091000012916842 ACH PMT AMEX EPAYMENT	(166,565.80)		4,381,675.20
11-14	# Preauthorized Debit 101018318003198314 ACH CR/DR JEFFREY EPSTEIN	(100.00)		4,381,575.20
11-14	# Preauthorized Debit 101091000012992507 ATM CASH AMERICAN EXPRESS	(1,521.51)		4,380,053.69
11-14	# Preauthorized Debit 101091000012992508 ATM CASH AMERICAN EXPRESS	(1,755.58)		4,378,298.11
11-15	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED]	(3,000.00)		4,375,298.11
11-15	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED]	(7,000.00)		4,368,298.11
11-15	# Outgoing Fx Transfer TO LCL BANK THEOTECH EUR 948.6 RATE 1.14122681	(1,082.57)		4,367,215.54
11-19	# Preauthorized Debit 102091000013911011 ACH PMT AMEX EPAYMENT	(8,096.86)		4,359,118.68
11-19	# Preauthorized Debit 102091000013917287 ATM CASH AMERICAN EXPRESS	(643.20)		4,358,475.48
11-20	# Cash Mgmt Trsfr Cr REF 3240931L FUNDS TRANSFER FRM DEP 44129244 FROM		2,500,000.00	6,858,475.48
11-20	# Electronic Bill Pay HBZCHCU8 WELLS FARGO CARD S 1366108	(828.02)		6,857,647.46
11-20	# Cash Mgmt Trsfr Dr REF 3240837L FUNDS TRANSFER TO DEP 42959295 FROM	(500,000.00)		6,357,647.46
11-20	# Preauthorized Debit 101018324004096543 ACH CR/DR JEFFREY EPSTEIN	(100.00)		6,357,547.46
11-20	# Preauthorized Debit 101041036043973538 PREMIUMS CMS MEDICARE	(134.00)		6,357,413.46
11-21	# Preauthorized Debit 101091000014308511 ACH PMT AMEX EPAYMENT	(163,358.04)		6,194,055.42
11-23	# Preauthorized Debit 102091000014628991 ATM CASH AMERICAN EXPRESS	(274.18)		6,193,781.24

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Date	Description	Debit	Credit	Balance
11-27	# Cash Mgmt Trsfr Cr REF 3311302L FUNDS TRANSFER FRM DEP 42959017 FROM TO CLOSE BANK ACCOUNT		4,553.12	6,198,334.36
11-27	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 11-27-18 8:37 AM SEQ # 833113471844	(1,000.00)		6,197,334.36
11-27	# Preauthorized Debit 101018331005070877 ACH CR/DR JEFFREY EPSTEIN	(100.00)		6,197,234.36
11-28	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED]	(1,599.50)		6,195,634.86
11-29	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK [REDACTED] 10040094 27 ATTERBURY, GOLDBERGER AND WEISS P .A	(761.80)		6,194,873.06
11-30	# Preauthorized Debit 102091000019141302 ACH PMT AMEX EPAYMENT	(47,335.85)		6,147,537.21
11-30	# Interest Payment		392.37	6,147,929.58
Ending Balance as of November 30, 2018		(1,626,991.92)	\$3,587,075.09	\$6,147,929.58

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1193	11-13	2,000.00						

Deposits and Other Credits

Date	Description	Amount
11-05	Deposit	\$2,129.60
11-09	Deposit	\$1,000,000.00
11-09	Incoming Money Trnsf	\$80,000.00
11-20	Cash Mgmt Trsfr Cr	\$2,500,000.00
11-27	Cash Mgmt Trsfr Cr	\$4,553.12
11-30	Interest Payment	\$392.37

ATM and Debit Card Withdrawals

Date	Description	Amount
11-02	ATM Withdrawal	(\$1,000.00)
11-07	ATM Withdrawal	(\$1,000.00)
11-27	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

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Other Debits

Date	Description	Amount
11-01	Outgoing Money Trnsf	(\$400,000.00)
11-01	Outgoing Money Trnsf	(\$50,000.00)
11-01	Outgoing Money Trnsf	(\$135.00)
11-02	Preauthorized Debit	(\$422.20)
11-05	Outgoing Money Trnsf	(\$206.82)
11-05	Outgoing Money Trnsf	(\$10,000.00)
11-05	Preauthorized Debit	(\$1,502.99)
11-06	Preauthorized Debit	(\$100.00)
11-07	Outgoing Money Trnsf	(\$100,000.00)
11-08	Preauthorized Debit	(\$3,443.42)
11-09	Outgoing Money Trnsf	(\$9,766.00)
11-09	Outgoing Money Trnsf	(\$1,088.66)
11-13	Preauthorized Debit	(\$19,668.05)
11-13	Preauthorized Debit	(\$112,401.87)
11-13	Preauthorized Debit	(\$166,565.80)
11-14	Preauthorized Debit	(\$100.00)
11-14	Preauthorized Debit	(\$1,521.51)
11-14	Preauthorized Debit	(\$1,755.58)
11-15	Outgoing Money Trnsf	(\$3,000.00)
11-15	Outgoing Money Trnsf	(\$7,000.00)
11-15	Outgoing Fx Transfer	(\$1,082.57)
11-19	Preauthorized Debit	(\$8,096.86)
11-19	Preauthorized Debit	(\$643.20)
11-20	Cash Mgmt Trsfr Dr	(\$500,000.00)
11-20	Preauthorized Debit	(\$100.00)
11-20	Preauthorized Debit	(\$134.00)
11-21	Preauthorized Debit	(\$163,358.04)
11-23	Preauthorized Debit	(\$274.18)
11-27	Preauthorized Debit	(\$100.00)
11-28	Outgoing Money Trnsf	(\$1,599.50)
11-29	Outgoing Money Trnsf	(\$761.80)
11-30	Preauthorized Debit	(\$47,335.85)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$392.37
Interest Paid Year To Date	\$2,322.33

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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