

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

December 1, 2018 to December 31, 2018

2 Enclosures

Summary of Account Balance(s)

| Account | Account Number | Balance |
|------------------------------|----------------|----------------|
| Elite Checking With Interest | 35-269-691 | \$8,465,678.41 |

| | |
|--|-------------------|
| Beginning Balance as of December 1, 2018 | \$6,147,929.58 |
| Deposits and Other Credits | \$4,781,883.16 |
| Checks Paid | (\$11,507.48) |
| ATM and Debit Card Withdrawals | (\$7,000.00) |
| Service Charges and Other Fees | \$0.00 |
| Other Debits | (\$2,445,517.19) |
| Ending Balance as of December 31, 2018 | \$8,465,678.41 |

Transaction Detail

| Date | Description | Debit | Credit | Balance |
|--|---|-------------|--------|----------------|
| Beginning Balance as of December 1, 2018 | | | | \$6,147,929.58 |
| 12-03 | # Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 52319002 09 [REDACTED] | (8,000.00) | | 6,139,929.58 |
| 12-04 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 12-03-18 5:53 PM SEQ # 833722342043 | (1,000.00) | | 6,138,929.58 |
| 12-04 | # Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20971081 26 MATTHEW A. GOLDBERGER, P.A. | (2,025.00) | | 6,136,904.58 |

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 |
|-------|--|---------------|------------|--------------|
| 12-04 | # Preauthorized Debit 101018338003052014 ACH CR/DR JEFFREY EPSTEIN | (100.00) | | 6,136,804.58 |
| 12-05 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 12-04-18 5:58 PM SEQ # 833822366859 | (1,000.00) | | 6,135,804.58 |
| 12-05 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 12-05-18 12:11 PM SEQ # 833917379894 | (1,000.00) | | 6,134,804.58 |
| 12-05 | # Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800011096 37 DAVID MITCHELL | (50,000.00) | | 6,084,804.58 |
| 12-05 | Check 1200 | (4,480.00) | | 6,080,324.58 |
| 12-05 | # Preauthorized Debit 101091000013113075 ATM CASH AMERICAN EXPRESS | (375.79) | | 6,079,948.79 |
| 12-06 | # Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 742 LSJE LLC | (500,000.00) | | 5,579,948.79 |
| 12-10 | # Deposit 0150000450 | | 175,000.00 | 5,754,948.79 |
| 12-10 | # Preauthorized Debit 102091000014226259 ATM CASH AMERICAN EXPRESS | (267.85) | | 5,754,680.94 |
| 12-11 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 12-10-18 5:51 PM SEQ # 834422709771 | (1,000.00) | | 5,753,680.94 |
| 12-11 | # Preauthorized Debit 101018345004373218 ACH CR/DR JEFFREY EPSTEIN | (100.00) | | 5,753,580.94 |
| 12-12 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 12-11-18 5:25 PM SEQ # 834522429337 | (1,000.00) | | 5,752,580.94 |
| 12-13 | # Incoming Money Trnsf ORG-80000623513 DAVID J MITCHELL 45 E 66TH ST APT PH NEW YORK, NY 10065 1213L1B78HIC001527 | | 50,000.00 | 5,802,580.94 |
| 12-13 | # Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK | (2,342.17) | | 5,800,238.77 |
| 12-13 | # Preauthorized Debit 101091000014750861 ATM CASH AMERICAN EXPRESS | (264.71) | | 5,799,974.06 |
| 12-13 | # Preauthorized Debit 101091000014905702 ACH PMT AMEX EPAYMENT | (86,276.07) | | 5,713,697.99 |
| 12-14 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 12-13-18 5:12 PM SEQ # 834722772761 | (1,000.00) | | 5,712,697.99 |

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| Date | Description | Debit | Credit | Balance |
|-------|---|---------------|--------------|--------------|
| 12-14 | # Cash Mgmt Trsfr Dr REF 3481101L FUNDS TRANSFER TO DEP 42966807 FROM | (100,000.00) | | 5,612,697.99 |
| 12-14 | # Cash Mgmt Trsfr Dr REF 3481102L FUNDS TRANSFER TO DEP 42953758 FROM | (250,000.00) | | 5,362,697.99 |
| 12-14 | # Cash Mgmt Trsfr Dr REF 3481102L FUNDS TRANSFER TO DEP 42967439 FROM | (10,000.00) | | 5,352,697.99 |
| 12-14 | # Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 11766 3739 [REDACTED] | (1,000.00) | | 5,351,697.99 |
| 12-14 | # Preauthorized Debit 101091000015078285 ACH PMT AMEX EPAYMENT | (24,692.97) | | 5,327,005.02 |
| 12-14 | # Preauthorized Debit 101091000015078286 ACH PMT AMEX EPAYMENT | (451,068.37) | | 4,875,936.65 |
| 12-17 | # Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866 [REDACTED] [REDACTED] | (3,000.00) | | 4,872,936.65 |
| 12-17 | # Outgoing Money Trnsf TO FIRST REPUBLIC BANK A/C 800011096 37 DAVID MITCHELL | (100,000.00) | | 4,772,936.65 |
| 12-18 | # Electronic Bill Pay IBPCG1EA WELLS FARGO CARD S 1378036 | (109.66) | | 4,772,826.99 |
| 12-18 | # ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 12-17-18 5:21 PM SEQ # 835122467360 | (1,000.00) | | 4,771,826.99 |
| 12-18 | # Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC | (7,250.00) | | 4,764,576.99 |
| 12-18 | # Preauthorized Debit 101018352005573512 ACH CR/DR JEFFREY EPSTEIN | (100.00) | | 4,764,476.99 |
| 12-18 | # Preauthorized Debit 101091000015465709 ATM CASH AMERICAN EXPRESS | (264.87) | | 4,764,212.12 |
| 12-18 | # Preauthorized Debit 101091000015562109 ACH PMT AMEX EPAYMENT | (6,249.13) | | 4,757,962.99 |
| 12-19 | # Cash Mgmt Trsfr Cr REF 3531135L FUNDS TRANSFER FRM DEP 44129244 FROM | | 4,500,000.00 | 9,257,962.99 |
| 12-19 | # Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000147 40011 BOIES SCHILLER FLEXNER MIAMI I OLTA | (500,000.00) | | 8,757,962.99 |
| 12-19 | # Outgoing Money Trnsf TO TD BANK, NA A/C 7858200657 DARREN K INDYKE | (5,000.00) | | 8,752,962.99 |
| 12-19 | Check 1146 | (7,027.48) | | 8,745,935.51 |

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| Date | Description | Debit | Credit | Balance |
|--|--|-----------------|----------------|----------------|
| 12-19 | # Preauthorized Debit 101091000015606223 ATM CASH AMERICAN EXPRESS | (264.87) | | 8,745,670.64 |
| 12-19 | # Preauthorized Debit 101091000015742868 ACH PMT AMEX EPAYMENT | (183,965.30) | | 8,561,705.34 |
| 12-20 | # Preauthorized Debit 101041036045878636 PREMIUMS CMS MEDICARE | (135.50) | | 8,561,569.84 |
| 12-21 | # Cash Mgmt Trsfr Cr REF 3551235L FUNDS TRANSFER FRM DEP 42953459 FROM TO CLOSE ACCOUNT | | 56,305.55 | 8,617,875.39 |
| 12-24 | # Preauthorized Debit 101091000016295942 ATM CASH AMERICAN EXPRESS | (266.62) | | 8,617,608.77 |
| 12-26 | # Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20527003 05792 TROUTMAN SANDERS LLP | (115,452.31) | | 8,502,156.46 |
| 12-26 | # Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 039270903 | (978.00) | | 8,501,178.46 |
| 12-26 | # Preauthorized Debit 101018360007170154 ACH CR/DR JEFFREY EPSTEIN | (100.00) | | 8,501,078.46 |
| 12-28 | # Preauthorized Debit 102091000018902441 ACH PMT AMEX EPAYMENT | (35,708.65) | | 8,465,369.81 |
| 12-31 | # Preauthorized Debit 102091000011068159 ATM CASH AMERICAN EXPRESS | (269.01) | | 8,465,100.80 |
| 12-31 | # Interest Payment | | 577.61 | 8,465,678.41 |
| Ending Balance as of December 31, 2018 | | (2,464,134.33) | \$4,781,883.16 | \$8,465,678.41 |

Checks Paid

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|--------------------------|------|--------|
| 1146 | 12-19 | 7,027.48 | 1200 * | 12-05 | 4,480.00 | * Skip in check sequence | | |

Deposits and Other Credits

| Date | Description | Amount |
|-------|----------------------|----------------|
| 12-10 | Deposit | \$175,000.00 |
| 12-13 | Incoming Money Trnsf | \$50,000.00 |
| 12-19 | Cash Mgmt Trsfr Cr | \$4,500,000.00 |
| 12-21 | Cash Mgmt Trsfr Cr | \$56,305.55 |
| 12-31 | Interest Payment | \$577.61 |

ATM and Debit Card Withdrawals

| Date | Description | Amount |
|-------|----------------|---------------|
| 12-04 | ATM Withdrawal | (\$1,000.00) |
| 12-05 | ATM Withdrawal | (\$1,000.00) |

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| Date | Description | Amount |
|-------|----------------|--------------|
| 12-05 | ATM Withdrawal | (\$1,000.00) |
| 12-11 | ATM Withdrawal | (\$1,000.00) |
| 12-12 | ATM Withdrawal | (\$1,000.00) |
| 12-14 | ATM Withdrawal | (\$1,000.00) |
| 12-18 | 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 |
|-------|----------------------|----------------|
| 12-03 | Outgoing Money Trnsf | (\$8,000.00) |
| 12-04 | Outgoing Money Trnsf | (\$2,025.00) |
| 12-04 | Preauthorized Debit | (\$100.00) |
| 12-05 | Outgoing Money Trnsf | (\$50,000.00) |
| 12-05 | Preauthorized Debit | (\$375.79) |
| 12-06 | Outgoing Money Trnsf | (\$500,000.00) |
| 12-10 | Preauthorized Debit | (\$267.85) |
| 12-11 | Preauthorized Debit | (\$100.00) |
| 12-13 | Outgoing Money Trnsf | (\$2,342.17) |
| 12-13 | Preauthorized Debit | (\$264.71) |
| 12-13 | Preauthorized Debit | (\$86,276.07) |
| 12-14 | Cash Mgmt Trsfr Dr | (\$100,000.00) |
| 12-14 | Cash Mgmt Trsfr Dr | (\$250,000.00) |
| 12-14 | Cash Mgmt Trsfr Dr | (\$10,000.00) |
| 12-14 | Outgoing Money Trnsf | (\$1,000.00) |
| 12-14 | Preauthorized Debit | (\$24,692.97) |
| 12-14 | Preauthorized Debit | (\$451,068.37) |
| 12-17 | Outgoing Money Trnsf | (\$3,000.00) |
| 12-17 | Outgoing Money Trnsf | (\$100,000.00) |
| 12-18 | Outgoing Money Trnsf | (\$7,250.00) |
| 12-18 | Preauthorized Debit | (\$100.00) |
| 12-18 | Preauthorized Debit | (\$264.87) |
| 12-18 | Preauthorized Debit | (\$6,249.13) |
| 12-19 | Outgoing Money Trnsf | (\$500,000.00) |
| 12-19 | Outgoing Money Trnsf | (\$5,000.00) |
| 12-19 | Preauthorized Debit | (\$264.87) |
| 12-19 | Preauthorized Debit | (\$183,965.30) |
| 12-20 | Preauthorized Debit | (\$135.50) |
| 12-24 | Preauthorized Debit | (\$266.62) |
| 12-26 | Outgoing Money Trnsf | (\$115,452.31) |
| 12-26 | Outgoing Money Trnsf | (\$978.00) |
| 12-26 | Preauthorized Debit | (\$100.00) |
| 12-28 | Preauthorized Debit | (\$35,708.65) |
| 12-31 | Preauthorized Debit | (\$269.01) |

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Interest Calculation

| | |
|---------------------------------------|-------------------|
| <u>Annual Percentage Yield Earned</u> | <u>0.10 %</u> |
| <u>Interest Earned This Period</u> | <u>\$577.61</u> |
| <u>Interest Paid Year To Date</u> | <u>\$2,899.94</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.

Deutsche Bank Trust Company Americas, Member FDIC