Deutsche Bank

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

March 1, 2017 to March 31, 2017

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	$2,040,032.57

Beginning Balance as of March 1, 2017	$2,452,400.64
Deposits and Other Credits	$1,510,153.53
Checks Paid	($22,500.00)
ATM and Debit Card Withdrawals	$0.00
Service Charges and Other Fees	$0.00
Other Debits	($1,900,021.60)
Ending Balance as of March 31, 2017	$2,040,032.57

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2017				$2,452,400.64
03-01	# Outgoing Money Trnsf TO SIGNATURE BANK A/C 1501364343 GER TRUDE DELSON	(100,000.00)		2,352,400.64
03-02	Check 1106	(7,500.00)		2,344,900.64
03-03	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(430,000.00)		1,914,900.64
03-03	# Outgoing Money Trnsf TO COMMUNITY FEDERAL SAVINGS BANK A/ C 2715100100 TRANSFERWISE CFSB	(3,212.47)		1,911,688.17

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
03-03	# Outgoing Money Trnsf TO COMMUNITY FEDERAL SAVINGS BANK A/ C 2715100100 TRANSFERWISE CFSB	(5,000.00)		1,906,688.17
03-03	# Outgoing Money Trnsf TO COMMUNITY FEDERAL SAVINGS BANK A/ C 2715100100 TRANSFERWISE CFSB	(3,218.10)		1,903,470.07
03-06	# Outgoing Money Trnsf TO [redacted] NA [redacted] 3739 [redacted]	(8,000.00)		1,895,470.07
03-08	Check [redacted]	(7,500.00)		1,887,970.07
03-08	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 34113 34927 MEHMET ARDA BESKARDES, ESQ.	(5,000.00)		1,882,970.07
03-08	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7171040 305 THOMAS WORLD AIR LLC	(50,000.00)		1,832,970.07
03-10	# Outgoing Money Trnsf TO COMMUNITY FEDERAL SAVINGS BANK A/ C 2715100100 TRANSFERWISE CFSB	(10,000.00)		1,822,970.07
03-10	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 90412 9721 NEW YORK FILM ACADEMY	(3,442.00)		1,819,528.07
03-13	# Outgoing Money Trnsf TO BANK [redacted] 039270903 [redacted]	(784.00)		1,818,744.07
03-13	# [redacted]	(10,000.00)		1,808,744.07
03-14	# Preauthorized Debit 101091000019205561 ACH PMT AMEX EPAYMENT	(107,517.34)		1,701,226.73
03-14	# Preauthorized Debit 101091000019205562 ACH PMT AMEX EPAYMENT	(275,285.69)		1,425,941.04
03-14	# Preauthorized Debit 101091000019205564 ACH PMT AMEX EPAYMENT	(25,102.15)		1,400,838.89
03-15	# Preauthorized Credit 101026073159592014 5187Refund TransferwiseLtd		10,000.00	1,410,838.89
03-15	# Outgoing Money Trnsf TO BANK OF AMERICA NA A/C 4081781074 0004814091 NIKOLAY ALEKSANDROVICH GY ROV	(2,000.00)		1,408,838.89
03-16	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(16,250.00)		1,392,588.89
03-17	# Outgoing Money Trnsf TO CAPITAL ONE, NA A/C 7527944532 AA RON FABER INC	(4,615.00)		1,387,973.89
03-17	# Preauthorized Debit 101091000011230759 ACH PMT AMEX EPAYMENT	(11,694.82)		1,376,279.07

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Date	Description	Debit	Credit	Balance
03-20	[redacted]	(3,000.00)		1,373,279.07
03-21	[redacted] 101091000012305362 ACH PMT AMEX EPAYMENT	(119,492.26)		1,253,786.81
03-22	Check 1108	(7,500.00)		1,246,286.81
03-22	# Outgoing Money Trnsf TO THE HUNTINGTON NATIONAL BANK A/C 01668350609 MCDONALD HOPKINS LLC IOL TA ACCOUNT	(738.00)		1,245,548.81
03-22	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 548 1666631 LARRY VISOSKI	(3,800.00)		1,241,748.81
03-22	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(12,197.50)		1,229,551.31
03-23	# Cash Mgmt Trsfr Cr REF 0820937L FUNDS TRANSFER FRM DEP 44129244 FROM		1,500,000.00	2,729,551.31
03-23	# Cash Mgmt Trsfr Dr REF 0820936L FUNDS TRANSFER TO DEP 42959295 FROM	(300,000.00)		2,429,551.31
03-23	# Cash Mgmt Trsfr Dr REF 0821333L FUNDS TRANSFER TO [redacted]	(300,000.00)		2,129,551.31
03-23	[redacted]	(1,203.56)		2,128,347.75
03-24	[redacted] TO TD BANK, NA A/C 4312480538 NADIA MARCINCO	(45,000.00)		2,083,347.75
03-24	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(4,559.80)		2,078,787.95
03-24	[redacted]	(725.00)		2,078,062.95
03-24	[redacted] TO JPMORGAN CHASE BANK, NA A/C 34113 34927 MEHMET ARDA BESKARDES, ESQ.	(3,500.00)		2,074,562.95
03-29	# Preauthorized Credit 102091000018048991 VERIFYBANK PAYPAL		0.15	2,074,563.10
03-29	# Preauthorized Credit 102091000018048992 VERIFYBANK PAYPAL		0.01	2,074,563.11
03-29	# Preauthorized Debit 102091000018048993 VERIFYBANK PAYPAL	(0.16)		2,074,562.95
03-30	# Preauthorized Debit 101091000019284980 ACH PMT AMEX EPAYMENT	(27,183.75)		2,047,379.20

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Date	Description	Debit	Credit	Balance
03-31	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 483 066216099 JOHANNA MARIA MARGARETA TH URINGER	(7,500.00)		2,039,879.20
03-31	# Interest Payment		153.37	2,040,032.57
Ending Balance as of March 31, 2017		(1,922,521.60)	$1,510,153.53	$2,040,032.57

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1106	03-02	7,500.00	1107	03-08	7,500.00	1108	03-22	7,500.00

Deposits and Other Credits

Date	Description	Amount
03-15	Preauthorized Credit	$10,000.00
03-23	Cash Mgmt Trsfr Cr	$1,500,000.00
03-29	Preauthorized Credit	$0.15
03-29	Preauthorized Credit	$0.01
03-31	Interest Payment	$153.37

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
03-01	Outgoing Money Trnsf	($100,000.00)
03-03	Transfer Of Funds	($430,000.00)
03-03	Outgoing Money Trnsf	($3,212.47)
03-03	Outgoing Money Trnsf	($5,000.00)
03-03	Outgoing Money Trnsf	($3,218.10)
03-06	Outgoing Money Trnsf	($8,000.00)
03-08	Outgoing Money Trnsf	($5,000.00)
03-08	Outgoing Money Trnsf	($50,000.00)
03-10	Outgoing Money Trnsf	($10,000.00)
03-10	Outgoing Money Trnsf	($3,442.00)
03-13	Outgoing Money Trnsf	($784.00)
03-13	Outgoing Money Trnsf	($10,000.00)
03-14	Preauthorized Debit	($107,517.34)
03-14	Preauthorized Debit	($275,285.69)
03-14	Preauthorized Debit	($25,102.15)
03-15	Outgoing Money Trnsf	($2,000.00)
03-16	Outgoing Money Trnsf	($16,250.00)
03-17	Outgoing Money Trnsf	($4,615.00)
03-17	Preauthorized Debit	($11,694.82)
03-20	Outgoing Money Trnsf	($3,000.00)
03-21	Preauthorized Debit	($119,492.26)
03-22	Outgoing Money Trnsf	($738.00)

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Date	Description	Amount
03-22	Outgoing Money Trnsf	($3,800.00)
03-22	Outgoing Money Trnsf	($12,197.50)
03-23	Cash Mgmt Trsfr Dr	($300,000.00)
03-23	Cash Mgmt Trsfr Dr	($300,000.00)
03-23	Outgoing Money Trnsf	($1,203.56)
03-24	Outgoing Money Trnsf	($45,000.00)
03-24	Outgoing Money Trnsf	($4,559.80)
03-24	Outgoing Money Trnsf	($725.00)
03-24	Outgoing Money Trnsf	($3,500.00)
03-29	Preauthorized Debit	($0.16)
03-30	Preauthorized Debit	($27,183.75)
03-31	Outgoing Money Trnsf	($7,500.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	$153.37
Interest Paid Year To Date	$427.18

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.