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
[redacted]

April 1, 2019 to April 30, 2019

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[redacted]	$559,007.79

Beginning Balance as of April 1, 2019	$3,376,651.24
Deposits and Other Credits	$9,078,432.28
Checks Paid	($49,966.00)
ATM and Debit Card Withdrawals	($19,000.00)
Service Charges and Other Fees	$0.00
Other Debits	($11,817,067.15)
Ending Balance as of April 30, 2019	$559,007.79

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2019				$3,376,651.24

04-01	# Incoming Money Trnsf
	ORG=80001109637 DAVID J MITCHELL HO
	USEHOLD ACCOUNT 45 E 66TH ST APT PH
	[redacted]
			3,000.00	3,379,651.24

04-01	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-01-19 9:58 AM SEQ # [redacted]	(1,000.00)		3,378,651.24
04-01	# Preauthorized Debit [redacted] ATM CASH AMERICAN EXPRESS	(2,900.22)		3,375,751.02

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Date	Description	Debit	Credit	Balance

04-02	# Incoming Money Trnsf
	ORG=BOFAUS3N OGB= ORG=[redacted]
	AYA#DAVID R WISKUS NY [redacted] US
			54,000.00	3,429,751.02

04-02	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-02-19 12:48 PM SEQ # [redacted]	(1,000.00)		3,428,751.02
04-02	# Outgoing Fx Transfer TO SOCIETE GE NERALE MERCEDES BENZ EUR 75000 RATE 1.13573124	(85,179.84)		3,343,571.18
04-02	# Preauthorized Debit [redacted] ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,343,471.18
04-02	# Preauthorized Debit [redacted] ACH CR/DR JEFFREY EPSTEIN	(100.00)		3,343,371.18
04-03	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/[redacted] 8513 JOSEPH P DWYER	(15,000.00)		3,328,371.18
04-04	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-04-19 8:31 AM SEQ # [redacted]	(1,000.00)		3,327,371.18
04-05	# Deposit [redacted]		30.26	3,327,401.44
04-05	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-05-19 11:13 AM SEQ # [redacted]	(1,000.00)		3,326,401.44
04-05	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [redacted] 39 LINK AND ROCKENBACH, P.A.	(100,000.00)		3,226,401.44
04-05	# Outgoing Money Trnsf TO SIGNATURE BANK A/C [redacted] GER TRUDE DELSON	(100,000.00)		3,126,401.44
04-05	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [redacted] 984 SOUTHERN COUNTRY LTD	(1,000,000.00)		2,126,401.44
04-08	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-08-19 11:08 AM SEQ # [redacted]	(1,000.00)		2,125,401.44
04-08	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 92925 [redacted]	(10,000.00)		2,115,401.44
04-08	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 [redacted]	(5,000.00)		2,110,401.44
04-08	# Preauthorized Debit [redacted] ATM CASH AMERICAN EXPRESS	(2,317.50)		2,108,083.94

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Date	Description	Debit	Credit	Balance
04-09	# Cash Mgmt Trsfr Cr REF [redacted] FUNDS TRANSFER FRM DEP [redacted] FROM		800,000.00	2,908,083.94
04-09	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [redacted] 601 JEFFREY E EPSTEIN	(690,000.00)		2,218,083.94
04-09	# Outgoing Money Trnsf TO BANCO POPULAR DE PUERTO RICO A/C [redacted] JEFFREY E EPSTEIN	(820,000.00)		1,398,083.94
04-09	Check 1194	(1,800.00)		1,396,283.94
04-09	Check 1195	(3,238.00)		1,393,045.94
04-09	# Preauthorized Debit [redacted] ACH CR/DR JEFFREY EPSTEIN	(100.00)		1,392,945.94
04-10	# Cash Mgmt Trsfr Cr REF [redacted] FUNDS TRANSFER FRM DEP [redacted] FROM		3,000,000.00	4,392,945.94
04-10	# Credit Memo RETURN OF WIRE VD 08/28/2018 FOR EUR 10000 ASBENE BANK REQUESTED		11,260.70	4,404,206.64
04-10	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-10-19 7:53 AM SEQ [redacted]	(1,000.00)		4,403,206.64
04-10	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-09-19 4:43 PM SEQ # [redacted]	(1,000.00)		4,402,206.64
04-10	# Offl Check Purchase CHECK # [redacted]	(7,514.52)		4,394,692.12
04-10	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [redacted] 601 JEFFREY E EPSTEIN	(2,000,000.00)		2,394,692.12

04-11	# Incoming Money Trnsf
	ORG=80001109637 DAVID J MITCHELL HO
	USEHOLD ACCOUNT 45 E 66TH ST APT PH
	[redacted]
			7,800.00	2,402,492.12

04-12	# Incoming Money Trnsf
	ORG=80001109637 DAVID J MITCHELL HO
	USEHOLD ACCOUNT 45 E 66TH ST APT PH
	[redacted]
			2,200.00	2,404,692.12

04-12	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-12-19 8:13 AM SEQ [redacted]	(1,000.00)		2,403,692.12
04-12	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1688 201 E 79TH ST NEW YORK NY 04-11-19 5:07 PM SEQ [redacted]	(1,000.00)		2,402,692.12
04-15	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-15-19 7:52 AM SEQ [redacted]	(1,000.00)		2,401,692.12

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Date	Description	Debit	Credit	Balance
04-15	# Preauthorized Debit [redacted] ATM CASH AMERICAN EXPRESS	(395.45)		2,401,296.67
04-15	# Preauthorized Debit [redacted] ATM CASH AMERICAN EXPRESS	(2,326.15)		2,398,970.52
04-15	# Preauthorized Debit [redacted] ATM CASH AMERICAN EXPRESS	(1,081.66)		2,397,888.86
04-16	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-16-19 8:16 AM SEQ [redacted]	(1,000.00)		2,396,888.86
04-16	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [redacted] 601 JEFFREY E EPSTEIN	(520,000.00)		1,876,888.86
04-16	# Outgoing Money Trnsf TO BANCO POPULAR DE PUERTO RICO A/C [redacted] JEFFREY E EPSTEIN	(480,000.00)		1,396,888.86
04-17	# Electronic Bill Pay WB6CQ2AA WELLS FARGO CARD S [redacted]	(542.58)		1,396,346.28
04-17	# POS Chk Guarantee CASH ADVANCE TERMINAL [redacted] CHASE THIRD AVE AND 51 NEW YORK NY 04-15-19 12:00 AM SEQ # [redacted]	(9,500.00)		1,386,846.28
04-17	Check 1207	(44,928.00)		1,341,918.28
04-18	# Cash Mgmt Trsfr Cr REF 1081407L FUNDS TRANSFER FRM DEP [redacted] FROM		500,000.00	1,841,918.28
04-18	# Cash Mgmt Trsfr Cr REF 1081408L FUNDS TRANSFER FRM DEP [redacted] FROM		500,000.00	2,341,918.28
04-18	# Cash Mgmt Trsfr Cr REF 1081409L FUNDS TRANSFER FRM DEP [redacted] FROM		500,000.00	2,841,918.28
04-18	# Cash Mgmt Trsfr Cr REF 1081409L FUNDS TRANSFER FRM DEP [redacted] FROM		300,000.00	3,141,918.28
04-18	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-17-19 6:11 PM SEQ # [redacted]	(1,000.00)		3,140,918.28
04-18	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-18-19 8:32 AM SEQ # [redacted]	(1,000.00)		3,139,918.28
04-18	# Cash Mgmt Trsfr Dr REF 1081441L FUNDS TRANSFER TO DEP [redacted] FROM	(200,000.00)		2,939,918.28
04-18	# Cash Mgmt Trsfr Dr REF 1081553L FUNDS TRANSFER TO DEP [redacted] FROM	(250,000.00)		2,689,918.28

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Date	Description	Debit	Credit	Balance
04-18	# Transfer Of Funds TRANSFER TO ACCOUNT [redacted]	(4.00)		2,689,914.28
04-18	# Outgoing Money Trnsf TO BANCO POPULAR DE PUERTO RICO A/C [redacted] LAW OFFICES OF CLIVE C RIV ERS ESQ	(25,000.00)		2,664,914.28
04-18	# Outgoing Money Trnsf TO TD BANK, NA A/C [redacted] DARREN K INDYKE PLLC	(2,000,000.00)		664,914.28
04-22	# Cash Mgmt Trsfr Cr REF 1121355L FUNDS TRANSFER FRM DEP [redacted] FROM		1,600,000.00	2,264,914.28
04-22	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [redacted] 984 SOUTHERN COUNTRY LTD	(800,000.00)		1,464,914.28
04-23	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-22-19 6:00 PM SEQ [redacted]	(1,000.00)		1,463,914.28
04-23	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-23-19 11:23 AM SEQ # [redacted]	(1,000.00)		1,462,914.28
04-24	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-24-19 7:54 AM SEQ # [redacted]	(1,000.00)		1,461,914.28
04-24	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [redacted] 39 LINK AND ROCKENBACH, P.A.	(50,000.00)		1,411,914.28
04-25	# Cash Mgmt Trsfr Cr REF 1151549L FUNDS TRANSFER FRM DEP [redacted] FROM		1,800,000.00	3,211,914.28
04-25	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 04-25-19 11:30 AM SEQ # [redacted]	(1,000.00)		3,210,914.28
04-25	# Cash Mgmt Trsfr Dr REF 1151551L FUNDS TRANSFER TO DEP [redacted] FROM	(500,000.00)		2,710,914.28
04-25	# Cash Mgmt Trsfr Dr REF 1151552L FUNDS TRANSFER TO DEP [redacted] FROM	(500,000.00)		2,210,914.28
04-25	# Cash Mgmt Trsfr Dr REF 1151553L FUNDS TRANSFER TO DEP [redacted] FROM	(300,000.00)		1,910,914.28
04-25	# Cash Mgmt Trsfr Dr REF 1151554L FUNDS TRANSFER TO DEP [redacted] FROM	(300,000.00)		1,610,914.28
04-25	# Cash Mgmt Trsfr Dr REF 1151554L FUNDS TRANSFER TO DEP [redacted] FROM	(200,000.00)		1,410,914.28

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Date	Description	Debit	Credit	Balance
04-25	# Preauthorized Debit [redacted] SMART LLC SMART LLC	(44,460.00)		1,366,454.28
04-26	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-26-19 8:10 AM SEQ # [redacted]	(1,000.00)		1,365,454.28
04-26	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [redacted] 984 SOUTHERN COUNTRY LTD	(800,000.00)		565,454.28
04-29	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 04-29-19 12:57 PM SEQ # [redacted]	(1,000.00)		564,454.28
04-30	# Outgoing Money Trnsf TO PACIFIC COAST BANKERS' BANK A/C 0 [redacted] MERCHANTS COMMERCIAL BANK	(5,587.81)		558,866.47
04-30	# Interest Payment		141.32	559,007.79
Ending Balance as of April 30, 2019		(11,896,075.73)	$9,078,432.28	$559,007.79

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1194	04-09	1,800.00	1207 *	04-17	44,928.00			
1195	04-09	3,238.00	* Skip in check sequence					

Deposits and Other Credits

Date	Description	Amount
04-01	Incoming Money Trnsf	$3,000.00
04-02	Incoming Money Trnsf	$54,000.00
04-05	Deposit	$30.26
04-09	Cash Mgmt Trsfr Cr	$800,000.00
04-10	Cash Mgmt Trsfr Cr	$3,000,000.00
04-10	Credit Memo	$11,260.70
04-11	Incoming Money Trnsf	$7,800.00
04-12	Incoming Money Trnsf	$2,200.00
04-18	Cash Mgmt Trsfr Cr	$500,000.00
04-18	Cash Mgmt Trsfr Cr	$500,000.00
04-18	Cash Mgmt Trsfr Cr	$500,000.00
04-18	Cash Mgmt Trsfr Cr	$300,000.00
04-22	Cash Mgmt Trsfr Cr	$1,600,000.00
04-25	Cash Mgmt Trsfr Cr	$1,800,000.00
04-30	Interest Payment	$141.32

ATM and Debit Card Withdrawals

Date	Description	Amount
04-01	ATM Withdrawal	($1,000.00)
04-02	ATM Withdrawal	($1,000.00)
04-04	ATM Withdrawal	($1,000.00)
04-05	ATM Withdrawal	($1,000.00)
04-08	ATM Withdrawal	($1,000.00)

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Date	Description	Amount
04-10	ATM Withdrawal	($1,000.00)
04-10	ATM Withdrawal	($1,000.00)
04-12	ATM Withdrawal	($1,000.00)
04-12	ATM Withdrawal	($1,000.00)
04-15	ATM Withdrawal	($1,000.00)
04-16	ATM Withdrawal	($1,000.00)
04-18	ATM Withdrawal	($1,000.00)
04-18	ATM Withdrawal	($1,000.00)
04-23	ATM Withdrawal	($1,000.00)
04-23	ATM Withdrawal	($1,000.00)
04-24	ATM Withdrawal	($1,000.00)
04-25	ATM Withdrawal	($1,000.00)
04-26	ATM Withdrawal	($1,000.00)
04-29	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
04-01	Preauthorized Debit	($2,900.22)
04-02	Outgoing Fx Transfer	($85,179.84)
04-02	Preauthorized Debit	($100.00)
04-02	Preauthorized Debit	($100.00)
04-03	Outgoing Money Trnsf	($15,000.00)
04-05	Outgoing Money Trnsf	($100,000.00)
04-05	Outgoing Money Trnsf	($100,000.00)
04-05	Outgoing Money Trnsf	($1,000,000.00)
04-08	Outgoing Money Trnsf	($10,000.00)
04-08	Outgoing Money Trnsf	($5,000.00)
04-08	Preauthorized Debit	($2,317.50)
04-09	Outgoing Money Trnsf	($690,000.00)
04-09	Outgoing Money Trnsf	($820,000.00)
04-09	Preauthorized Debit	($100.00)
04-10	Offl Check Purchase	($7,514.52)
04-10	Outgoing Money Trnsf	($2,000,000.00)
04-15	Preauthorized Debit	($395.45)
04-15	Preauthorized Debit	($2,326.15)
04-15	Preauthorized Debit	($1,081.66)
04-16	Outgoing Money Trnsf	($520,000.00)
04-16	Outgoing Money Trnsf	($480,000.00)
04-18	Cash Mgmt Trsfr Dr	($200,000.00)
04-18	Cash Mgmt Trsfr Dr	($250,000.00)
04-18	Transfer Of Funds	($4.00)
04-18	Outgoing Money Trnsf	($25,000.00)
04-18	Outgoing Money Trnsf	($2,000,000.00)
04-22	Outgoing Money Trnsf	($800,000.00)
04-24	Outgoing Money Trnsf	($50,000.00)

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Date	Description	Amount
04-25	Cash Mgmt Trsfr Dr	($500,000.00)
04-25	Cash Mgmt Trsfr Dr	($500,000.00)
04-25	Cash Mgmt Trsfr Dr	($300,000.00)
04-25	Cash Mgmt Trsfr Dr	($300,000.00)
04-25	Cash Mgmt Trsfr Dr	($200,000.00)
04-25	Preauthorized Debit	($44,460.00)
04-26	Outgoing Money Trnsf	($800,000.00)
04-30	Outgoing Money Trnsf	($5,587.81)

Interest Calculation	
Annual Percentage Yield Earned	0.10%
Interest Earned This Period	$141.32
Interest Paid Year To Date	$1,161.05

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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.

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