Deutsche Bank Trust Co. Americas
345 Park Avenue - NYC20-0102
New York, NY 10154
JEFFREYEPSTEIN
6100 RED HOOK QTR, B3
SAINT THOMAS
00802
UNITED STATES VIRGIN ISLANDS
For personal assistance
Stewart Oldfield
[redacted]
March 1, 2019 to March 31, 2019
3 Enclosures
Summary of Account Balance(s)
Account
Elite Checking With Interest
Beginning Balance as of March 1, 2019
Deposits and Other Credits
Checks Paid
ATM and Debit Card Withdrawals
Service Charges and Other Fees
Other Debits
Ending Balance as of March 31, 2019
Transaction
Date
03-01
03-01
Detail
Description
Beginning Balance as of March 1, 2019
Cash Mgmt Trsfr Cr
REF 0601033L FUNDS TRANSFER FRM
DEP 44133251 FROM
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
02-28-19
6:01 PM SEQ # [redacted]
03-01
03-01
Offl Check Purchase
CHECK NO. [redacted]
Outgoing Money Trnsf
TO WELLSFARGO BANK, NA A/C [redacted]
39 LINK AND ROCKENBACH, P.A.
All items are credited subject to final collection and receipt of proceeds in cash or by condition
al
[redacted]

credit to and accepted by Deutsche Bank Trust Company Americas.
(7,517.52)
(50,000.00)
5,139,330.32
5,089,330.32
(1,000.00)
5,146,847.84
Debit
Credit
0.01
Balance
$5,147,847.83
5,147,847.84
Account Number
[redacted]
Balance
$3,376,651.24
$5,147,847.83
$10,048,932.29
($45,705.05)
($12,000.00)
$0.00
($11,750,424.99)
$3,376,651.24
call:

Date
03-01
03-04
Description
Debit
Check 1204
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-04-19
11:45 AM SEQ # [redacted]
03-04
03-05
03-05
Cash Mgmt Trsfr Dr
REF [redacted] FUNDS TRANSFER TO
DEP [redacted] FROM
Cash Mgmt Trsfr Cr
REF [redacted] FUNDS TRANSFER FRM
DEP [redacted] FROM
Incoming Money Trnsf
[redacted] DAVID J MITCHELL HO
USEHOLD ACCOUNT 45 E 66TH ST APT PH
[redacted]
03-05
Incoming Money Trnsf
[redacted] DAVID J MITCHELL HO
USEHOLD ACCOUNT 45 E 66TH ST APT PH
[redacted]
03-05
Incoming Money Trnsf
[redacted] DAVID J MITCHELL HO
USEHOLD ACCOUNT 45 E 66TH ST APT PH
[redacted]
03-05
03-05
03-06
Cash Mgmt Trsfr Dr
Preauthorized
REF [redacted] FUNDS TRANSFER TO
DEP [redacted] FROM
Debit
[redacted]
ACH CR/DR JEFFREYEPSTEIN
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-06-19
1:37 PM SEQ # [redacted]
03-07
03-07
Cash Mgmt Trsfr Cr
REF 0661414L FUNDS TRANSFER FRM
DEP [redacted] FROM
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-07-19
9:36 AM SEQ # [redacted]
03-07
POS Chk Guarantee
CASH ADVANCE TERMINAL 469216
CHASE THIRD AVE AND 51 NEW YORK NY
03-05-19
12:00 AM SEQ # [redacted]
03-07
03-07
03-07
Cash Mgmt Trsfr Dr
REF 0661424L FUNDS TRANSFER TO
DEP 42953424 FROM
Cash Mgmt Trsfr Dr
REF 0661426L FUNDS TRANSFER TO
DEP 42953467 FROM
Cash Mgmt Trsfr Dr
REF 0661427L FUNDS TRANSFER TO
DEP 42953758 FROM
All items are credited subject to final collection and receipt of proceeds in cash or by condition
al

[redacted]

credit to and accepted by Deutsche Bank Trust Company Americas.
(700,000.00)
7,515,662.32
(500,000.00)
8,215,662.32
(500,000.00)
8,715,662.32
(9,500.00)
9,215,662.32
(1,000.00)
9,225,162.32
3,000,000.00
9,226,162.32
(1,000.00)
6,226,162.32
(400,000.00)
(100.00)
6,227,262.32
6,227,162.32
25,000.00
6,627,262.32
14,000.00
6,602,262.32
4,000.00
6,588,262.32
2,000,000.00
6,584,262.32
(500,000.00)
4,584,262.32
(4,068.00)
(1,000.00)
Credit
Balance
5,085,262.32
5,084,262.32

Date
03-07
03-07
03-07
03-07
03-07
03-07
03-08
Description
Debit
Cash Mgmt Trsfr Dr
REF 0661429L FUNDS TRANSFER TO
DEP 42966807 FROM
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
601 JEFFREYE EPSTEIN
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
709 LSJE, LLC
Outgoing Money Trnsf
TO SANTANDER BANK, N.A. A/C [redacted]
890 MARTIN G. WEINBERG,PC
Outgoing Money Trnsf
TO WELLSFARGO BANK, NA A/C [redacted]
39 LINK AND ROCKENBACH, P.A.
Outgoing Money Trnsf
TO JPMORGAN CHASE BANK, NA A/C [redacted]
0706873689 ELENAKANTARIIA
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-08-19
03-08
03-08
03-11
Preauthorized
Preauthorized
8:39 AM SEQ # [redacted]
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Debit
101091000019649010
ACH PMT AMEXEPAYMENT
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-11-19
03-11
03-12
03-13
Preauthorized
Preauthorized
8:22 AM SEQ # [redacted]
Debit
[redacted]
ATM CASH AMERICAN EXPRESS
Debit
[redacted]
ACH CR/DR JEFFREYEPSTEIN
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-13-19
9:45 AM SEQ # [redacted]
03-14
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-14-19
8:32 AM SEQ # [redacted]
03-14
03-14
Outgoing Money Trnsf
TO JPMORGAN CHASE BANK, NA A/C [redacted]
3739 [redacted] [redacted]
Preauthorized
Debit
[redacted]

ATM CASH AMERICAN EXPRESS
(1,739.67)
3,572,419.96
(2,219.43)
3,574,159.63
(1,000.00)
3,576,379.06
(1,000.00)
3,577,379.06
(1,457.84)
(100.00)
3,578,479.06
3,578,379.06
(1,000.00)
3,579,936.90
(140,295.47)
(140,429.95)
3,721,366.85
3,580,936.90
(1,000.00)
3,861,662.32
(100,000.00)
(50,000.00)
(3,000.00)
3,915,662.32
3,865,662.32
3,862,662.32
(800,000.00)
4,015,662.32
(2,000,000.00)
4,815,662.32
(700,000.00)
Credit
Balance
6,815,662.32
All items are credited subject to final collection and receipt of proceeds in cash or by unconditional
[redacted]

credit to and accepted by Deutsche Bank Trust Company Americas.

Date
03-14
03-15
03-15
Description
Debit
Preauthorized
Received From
[redacted]
A/C [redacted]
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-15-19
8:19 AM SEQ # [redacted]
03-15
03-15
03-15
03-15
03-18
Outgoing Money Trnsf
TO TD BANK, NA A/C [redacted] [redacted]
[redacted]
Preauthorized
Preauthorized
Preauthorized
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Incoming Money Trnsf
[redacted] DAVID J MITCHELL HO
USEHOLD ACCOUNT 45 E 66TH ST APT PH
0318L1B78H1C004038
03-18
03-18
03-18
03-19
03-19
03-19
03-20
03-22
03-25
03-26
Electronic Bill Pay
MBHCWR58 WELLSFARGO CARD S
1416132
Outgoing Money Trnsf
TO JPMORGAN CHASE BANK, NA A/C [redacted]
3739 [redacted] [redacted]
Outgoing Money Trnsf
TO JPMORGAN CHASE BANK, NA A/C [redacted]
0930 [redacted] [redacted]
Check 1206
Preauthorized
Preauthorized
Preauthorized
Debit
[redacted]
ACH CR/DR JEFFREYEPSTEIN
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Outgoing Money Trnsf
TO BANK OF AMERICA, N.A., NY A/C [redacted]
065754723 ANN M RODRIQUEZ
Check 1205
Cash Mgmt Trsfr Cr
REF 0851406L FUNDS TRANSFER FRM
DEP [redacted] FROM
(375.00)

5,000,000.00
3,191,620.03
8,191,620.03
(5,000.00)
3,191,995.03
(41,262.05)
(100.00)
(23,099.59)
(239,095.45)
3,459,290.07
3,459,190.07
3,436,090.48
3,196,995.03
(5,000.00)
3,500,552.12
(4,000.00)
3,505,552.12
(2,498.84)
3,509,552.12
5,500.00
3,512,050.96
(15,102.02)
(31,304.17)
(13,985.44)
3,551,840.57
3,520,536.40
3,506,550.96
(3,000.00)
3,566,942.59
(1,000.00)
3,569,942.59
Debit
[redacted]
ATM CASH AMERICAN EXPRESS
99.93
3,570,942.59
(1,577.30)
Credit
Balance
3,570,842.66
All items are credited subject to final collection and receipt of proceeds in cash or by unconditional
[redacted]
4 of 8
credit to and accepted by Deutsche Bank Trust Company Americas.

Date
03-26
Description
Debit
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1684
850 3RD AVE NEW YORK NY
03-26-19
8:47 AM SEQ # [redacted]
03-26
03-26
03-26
03-26
03-26
03-26
03-28
Cash Mgmt Trsfr Dr
REF [redacted] FUNDS TRANSFER TO
DEP [redacted] FROM
Cash Mgmt Trsfr Dr
REF [redacted] FUNDS TRANSFER TO
DEP [redacted] FROM
Outgoing Money Trnsf
TO PACIFIC COAST BANKERS' BANK A/C 0
[redacted] MERCHANTS COMMERCIAL BANK
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
601 JEFFREYE EPSTEIN
Outgoing Money Trnsf
Preauthorized
TO BANCO POPULAR DE PUERTO RICO A/C
[redacted] JEFFREYE EPSTEIN
Debit
[redacted]
ACH CR/DR JEFFREYEPSTEIN
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1684
850 3RD AVE NEW YORK NY
03-27-19
5:58 PM SEQ # [redacted]
03-28
03-29
Outgoing Money Trnsf
TO BANK OF AMERICA, N.A., NY A/C 483
056666989 [redacted] [redacted]
ATM Withdrawal
CASH WITHDRAWAL TERMINAL NY1683
850 3RD AVE NEW YORK NY
03-29-19
10:38 AM SEQ # [redacted]
03-29
03-29
03-29
03-29
03-29
03-29
03-29
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
742 LSJE LLC
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
794 MAPLE, INC.
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
802 GREAT ST JIM LLC
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
827 LAUREL, INC.
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
759 MICHELLE'STRANSPORT CO. LLC
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
783 NAUTILUS, INC
Outgoing Money Trnsf
TO FIRSTBANK PUERTO RICO A/C [redacted]
816 CYPRESS, INC,
All items are credited subject to final collection and receipt of proceeds in cash or by uncondition

al
[redacted]

credit to and accepted by Deutsche Bank Trust Company Americas.
(100,000.00)
3,415,568.54
(100,000.00)
3,515,568.54
(100,000.00)
3,615,568.54
(150,000.00)
3,715,568.54
(100,000.00)
3,865,568.54
(275,000.00)
3,965,568.54
(175,000.00)
4,240,568.54
(1,000.00)
4,415,568.54
(54,000.00)
4,416,568.54
(1,000.00)
4,470,568.54
(560,000.00)
(100.00)
4,471,668.54
4,471,568.54
(640,000.00)
5,031,668.54
(18,951.49)
5,671,668.54
(2,000,000.00)
5,690,620.03
(500,000.00)
7,690,620.03
(1,000.00)
Credit
Balance
8,190,620.03

Date
03-29
03-31
Description
Debit
Preauthorized
Debit
[redacted]
ACH PMT AMEXEPAYMENT
Interest Payment
Ending Balance as of March 31, 2019
Checks Paid
Number
1204
(11,820,128.88)
332.35
$10,048,932.29
3,376,651.24
$3,376,651.24
(39,249.65)
Credit
Balance
3,376,318.89
Date
03-01
Deposits and Other Credits
Description
Date
03-01
03-05
03-05
03-05
03-05
03-07
03-15
03-18
03-26
03-31
Cash Mgmt Trsfr Cr
Cash Mgmt Trsfr Cr
Incoming Money Trnsf
Incoming Money Trnsf
Incoming Money Trnsf
Cash Mgmt Trsfr Cr
Received From
Incoming Money Trnsf
Cash Mgmt Trsfr Cr
Interest Payment
Amount
4,068.00
Number
1205
Date
03-25
Amount
375.00
Number
1206
Date
03-19
Amount
41,262.05
Amount
$0.01
$2,000,000.00
$4,000.00
$14,000.00
$25,000.00
$3,000,000.00
$99.93
$5,500.00
$5,000,000.00
$332.35
ATM and Debit Card Withdrawals
Description
Date
03-01
03-04
03-06

03-07
03-08
03-11
03-13
03-14
03-15
03-26
03-28
03-29
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
ATM Withdrawal
Amount
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
($1,000.00)
Service Charges and Other Fees
Total NSF return item fees for this statement
Total NSF return item fees for this calendar year
Total Overdraft fees for this statement
Total Overdraft fees for this calendar year
period
period
$0.00
$0.00
$0.00
$0.00
All items are credited subject to final collection and receipt of proceeds in cash or by unconditional
[redacted]

credit to and accepted by Deutsche Bank Trust Company Americas.

Other Debits
Date
03-01
03-01
03-04
03-05
03-05
03-07
03-07
03-07
03-07
03-07
03-07
03-07
03-07
03-07
03-08
03-08
03-11
03-12
03-14
03-14
03-14
03-15
03-15
03-15
03-15
03-18
03-18
03-19
03-19
03-20
03-22
03-26
03-26
03-26
03-26
03-26
03-26
03-28
03-29
03-29
03-29
03-29
03-29
03-29
03-29
03-29
Description
Amount
Offl Check Purchase
Outgoing Money Trnsf
Cash Mgmt Trsfr Dr
Cash Mgmt Trsfr Dr
Preauthorized
Debit
Cash Mgmt Trsfr Dr
Cash Mgmt Trsfr Dr
Cash Mgmt Trsfr Dr
Cash Mgmt Trsfr Dr
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Preauthorized
Debit
Debit
Debit
Debit

Outgoing Money Trnsf
Preauthorized
Debit
Debit
Outgoing Money Trnsf
Preauthorized
Debit
Debit
Debit
Outgoing Money Trnsf
Outgoing Money Trnsf
Debit
Debit
Debit
Outgoing Money Trnsf
Cash Mgmt Trsfr Dr
Cash Mgmt Trsfr Dr
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Preauthorized
Debit
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Preauthorized
Interest Calculation
Annual Percentage Yield Earned
Interest Earned This Period
Interest Paid Year To Date
0.10%
$332.35
$1,019.73
All items are credited subject to final collection and receipt of proceeds in cash or by unconditional
[redacted]

credit to and accepted by Deutsche Bank Trust Company Americas.
Debit
($7,517.52)
($50,000.00)
($500,000.00)
($400,000.00)
($100.00)
($500,000.00)
($500,000.00)
($700,000.00)
($700,000.00)
($2,000,000.00)
($800,000.00)
($100,000.00)
($50,000.00)
($3,000.00)
($140,295.47)
($140,429.95)
($1,457.84)
($100.00)
($2,219.43)
($1,739.67)
($1,577.30)
($3,000.00)
($15,102.02)
($31,304.17)
($13,985.44)
($4,000.00)
($5,000.00)
($100.00)
($23,099.59)
($239,095.45)
($5,000.00)
($500,000.00)
($2,000,000.00)
($18,951.49)
($640,000.00)

($560,000.00)
($100.00)
($54,000.00)
($175,000.00)
($275,000.00)
($100,000.00)
($150,000.00)
($100,000.00)
($100,000.00)
($100,000.00)
($39,249.65)

In Case of Errors or Questions
1. Electronic Funds Transfers
Telephone us at [redacted],
about a transfer
NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement
information
listed on the statement
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 bel
ieve 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.
new accounts) to do this, we will provisionally
the money during the time it takes us to complete our investigation.
results.
2. Non-Electronic
Funds Transfers
Contact the Bank immediately
funds transactions
at [redacted]
if your statement
(checks or deposits) on this statement.
is incorrect or if you need more information
about any non-electronic
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 furt
her 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 t
he same person or company, you
can telephone us at [redacted]
to find out whether the deposit has been made.
Deutsche Bank Trust Company Americas, Member FDIC
If we take more than 10 business days (or 20 business days for
credit your account for the amount you think is in error, so that you will have the use of
At the conclusion of our investigation, we will inform you of our
or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team -
or receipt is wrong or if you need more
or receipt. We MUST hear from you no later than 60 days after we sent you the
[redacted]