

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:
 Amanda Kirby



January 1, 2015 to January 31, 2015

7 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$1,301,434.58

Beginning Balance as of January 1, 2015	\$1,018,232.62
Deposits and Other Credits	\$2,502,001.46
Checks Paid	(\$61,563.92)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,157,235.58)
Ending Balance as of January 31, 2015	\$1,301,434.58

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2015				\$1,018,232.62
01-05	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0105B1Q8151C005354		2,500,000.00	3,518,232.62
01-05	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 9429382436 TH E NEW SCHOOL OPERATING ACCOUNT	(15,704.00)		3,502,528.62
01-05	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 719144 2984 FINANCIAL STRATEGY GROUP, LTD	(450,000.00)		3,052,528.62

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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SDNY_GM_00041472

DB-SDNY-0004296

EFTA_00152081

EFTA01285260

Date	Description	Debit	Credit	Balance
01-05	# Outgoing Money Trnsf TO CAPITAL ONE BANK A/C 3214003299 E ARTHTECH PRODUCTS, INC	(22,439.00)		3,030,089.62
01-07	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(100,000.00)		2,930,089.62
01-07	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(11,820.00)		2,918,269.62
01-07	# Outgoing Money Trnsf TO TOTAL BANK A/C 1505750506 NOSA IN C., D/B/A PALMETTO MOTORSPORTS	(22,000.00)		2,896,269.62
01-07	# Outgoing Money Trnsf TO AMERIS BANK A/C 133442 TSG TECHNO LOGIES INC	(45,376.00)		2,850,893.62
01-07	Check 751	(3,000.00)		2,847,893.62
01-07	# Preauthorized Debit 101091000011674968 ACH PMT AMEX EPayment	(27,427.05)		2,820,466.57
01-07	# Preauthorized Debit 101091409681669129 PAYMENT CITI CARD ONLINE	(10,688.16)		2,809,778.41
01-08	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(500,000.00)		2,309,778.41
01-09	Check 765	(7,500.00)		2,302,278.41
01-09	# Transfer Of Funds TRANSFER TO ACCOUNT 42953424	(200,000.00)		2,102,278.41
01-09	# Outgoing Money Trnsf TO TD BANK A/C 4277375866 [REDACTED]	(1,391.59)		2,100,886.82
01-12	# Preauthorized Debit 102091409683726797 PAYMENT CITI CARD ONLINE	(7,764.38)		2,093,122.44
01-13	# Outgoing Money Trnsf TO CITIBANK A/C 9931692667 [REDACTED]	(5,100.00)		2,088,022.44
01-13	# Outgoing Money Trnsf TO WELLS FARGO A/C 1010120241987 GOL NAR ADILL	(3,600.00)		2,084,422.44
01-13	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(6,962.07)		2,077,460.37
01-13	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G. WEINBERG, PC	(8,666.00)		2,068,794.37
01-13	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(5,980.24)		2,062,814.13

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SDNY_GM_00041473

DB-SDNY-0004297

EFTA_00152082

EFTA01285261

Date	Description	Debit	Credit	Balance
01-13	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001545942 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(2,165.09)		2,060,649.04
01-13	# Preauthorized Debit 101091000014106312 ACH PMT AMEX EPayment	(114,929.07)		1,945,719.97
01-14	# Transfer Of Funds TRANSFER TO ACCOUNT 42957978	(15,000.00)		1,930,719.97
01-14	# Preauthorized Debit 101091000014918348 ACH PMT AMEX EPayment	(119,399.20)		1,811,320.77
01-15	# Deposit 0150262280		279.00	1,811,599.77
01-15	Check 764	(1,538.46)		1,810,061.31
01-15	# Preauthorized Debit 101091409686033427 PAYMENT CITI CARD ONLINE	(7,000.00)		1,803,061.31
01-16	# Preauthorized Debit 101091409686510512 PAYMENT CITI CARD ONLINE	(10,121.98)		1,792,939.33
01-20	Check 766	(7,500.00)		1,785,439.33
01-20	# Outgoing Money Trnsf TO REGIONS BANK A/C 0085399000 CALDW ELL CARPET, INC	(5,292.00)		1,780,147.33
01-20	# Outgoing Money Trnsf TO TOTAL BANK A/C 1505750506 NOSA IN C., D/B/A PALMETTO MOTORSPORTS	(25,650.00)		1,754,497.33
01-20	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(2,991.64)		1,751,505.69
01-20	# Preauthorized Debit 102091000017065168 CCPYMT WELLS FARGO CARD	(7,403.79)		1,744,101.90
01-21	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 819949496 ION NICOLA	(7,034.65)		1,737,067.25
01-21	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 6111059598 CE LONTS MARINE PRODUCTS LLC	(1,613.35)		1,735,453.90
01-21	Check 717	(25,000.00)		1,710,453.90
01-21	# Preauthorized Debit 101091000017653648 ACH PMT AMEX EPayment	(79,128.03)		1,631,325.87
01-22	# Credit Memo RETURN OF WIRE VD 01/21/2015 AS BBK STS UTA DUETOCREDIT ACCOUNT N UMBER INVALID		1,573.35	1,632,899.22
01-23	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 6111059598 CEL ONFS MARINE PRODUCTS LLC	(1,613.35)		1,631,285.87

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SDNY_GM_00041474

DB-SDNY-0004298

EFTA_00152083

EFTA01285262

Date	Description	Debit	Credit	Balance
01-23	# Outgoing Money Trnsf TO CITIBANK A/C 37055646 301/66 OWNE RS CORP	(62,693.00)		1,568,592.87
01-26	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200005217491 I DESIGN PLACE REAL ESTATE LLC	(13,937.03)		1,554,655.84
01-28	# Transfer Of Funds TRANSFER TO ACCOUNT 42953459	(50,000.00)		1,504,655.84
01-28	# Outgoing Money Trnsf TO JPM CHASE A/C 191128272 HACK REAC TOR LLC	(2,000.00)		1,502,655.84
01-28	# Outgoing Money Trnsf TO BB AND T BANK A/C 0000240184737 E NVIRONMENTAL TECHNOLOGY CONTROL INC	(20,000.00)		1,482,655.84
01-28	# Outgoing Money Trnsf TO SIGNATURE BANK A/C 1501364343 GER TRUDE DELSON	(125,000.00)		1,357,655.84
01-28	Check 679	(15,487.00)		1,342,168.84
01-28	# Preauthorized Debit 101091000013853244 ACH PMT AMEX EPayment	(28,531.71)		1,313,637.13
01-29	# Outgoing Money Trnsf TO CITIBANK A/C 9977638797 MIHAI SER BAN	(6,900.00)		1,306,737.13
01-29	Check 768	(1,538.46)		1,305,198.67
01-30	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483033007859 STRATEGIC SECURITY INITIATIVES INC	(1,000.00)		1,304,198.67
01-30	# Outgoing Money Trnsf TO CAPITAL CITY BANK A/C 117803701 A USLEY AND MCMULLEN, P.A.	(2,661.20)		1,301,537.47
01-30	# Preauthorized Debit 102061036016037838 USATAXPYMT IRS	(252.00)		1,301,285.47
01-31	# Interest Payment		149.11	1,301,434.58
Ending Balance as of January 31, 2015		(2,218,799.50)	\$2,502,001.46	\$1,301,434.58

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
679	01-28	15,487.00	764 *	01-15	1,538.46	768 *	01-29	1,538.46
717 *	01-21	25,000.00	765	01-09	7,500.00	* Skip in check sequence		
751 *	01-07	3,000.00	766	01-20	7,500.00			

Deposits and Other Credits

Date	Description	Amount
01-05	Incoming Money Trnsf	\$2,500,000.00
01-15	Deposit	\$279.00
01-22	Credit Memo	\$1,573.35
01-31	Interest Payment	\$149.11

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SDNY_GM_00041475

DB-SDNY-0004299

EFTA_00152084

EFTA01285263

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
01-05	Outgoing Money Trnsf	(\$15,704.00)
01-05	Outgoing Money Trnsf	(\$450,000.00)
01-05	Outgoing Money Trnsf	(\$22,439.00)
01-07	Transfer Of Funds	(\$100,000.00)
01-07	Outgoing Money Trnsf	(\$11,820.00)
01-07	Outgoing Money Trnsf	(\$22,000.00)
01-07	Outgoing Money Trnsf	(\$45,376.00)
01-07	Preauthorized Debit	(\$27,427.05)
01-07	Preauthorized Debit	(\$10,688.16)
01-08	Transfer Of Funds	(\$500,000.00)
01-09	Transfer Of Funds	(\$200,000.00)
01-09	Outgoing Money Trnsf	(\$1,391.59)
01-12	Preauthorized Debit	(\$7,764.38)
01-13	Outgoing Money Trnsf	(\$5,100.00)
01-13	Outgoing Money Trnsf	(\$3,600.00)
01-13	Outgoing Money Trnsf	(\$6,962.07)
01-13	Outgoing Money Trnsf	(\$8,666.00)
01-13	Outgoing Money Trnsf	(\$5,980.24)
01-13	Outgoing Money Trnsf	(\$2,165.09)
01-13	Preauthorized Debit	(\$114,929.07)
01-14	Transfer Of Funds	(\$15,000.00)
01-14	Preauthorized Debit	(\$119,399.20)
01-15	Preauthorized Debit	(\$7,000.00)
01-16	Preauthorized Debit	(\$10,121.98)
01-20	Outgoing Money Trnsf	(\$5,292.00)
01-20	Outgoing Money Trnsf	(\$25,650.00)
01-20	Outgoing Money Trnsf	(\$2,991.64)
01-20	Preauthorized Debit	(\$7,403.79)
01-21	Outgoing Money Trnsf	(\$7,034.65)
01-21	Outgoing Money Trnsf	(\$1,613.35)
01-21	Preauthorized Debit	(\$79,128.03)
01-23	Outgoing Money Trnsf	(\$1,613.35)
01-23	Outgoing Money Trnsf	(\$62,693.00)
01-26	Outgoing Money Trnsf	(\$13,937.03)
01-28	Transfer Of Funds	(\$50,000.00)
01-28	Outgoing Money Trnsf	(\$2,000.00)
01-28	Outgoing Money Trnsf	(\$20,000.00)
01-28	Outgoing Money Trnsf	(\$125,000.00)
01-28	Preauthorized Debit	(\$28,531.71)
01-29	Outgoing Money Trnsf	(\$6,900.00)
01-30	Outgoing Money Trnsf	(\$1,000.00)
01-30	Outgoing Money Trnsf	(\$2,661.20)
01-30	Preauthorized Debit	(\$252.00)

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SDNY_GM_00041476

DB-SDNY-0004300

EFTA_00152085

EFTA01285264

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$149.11</u>
<u>Interest Paid Year To Date</u>	<u>\$149.11</u>

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SDNY_GM_00041477

DB-SDNY-0004301
EFTA_00152086

EFTA01285265

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 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.