

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  
 212-454-6439

July 1, 2015 to July 31, 2015

9 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$1,563,578.12

Beginning Balance as of July 1, 2015	\$1,442,402.80
Deposits and Other Credits	\$5,200,252.69
Checks Paid	(\$106,323.69 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$4,972,753.68 )
Ending Balance as of July 31, 2015	\$1,563,578.12

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2015				\$1,442,402.80
07-01	Check 826	(50,522.31 )		1,391,880.49
07-02	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(100,000.00 )		1,291,880.49
07-02	# Preauthorized Debit 102021000028018955 INTERNET HACK REACTOR	(15,780.00 )		1,276,100.49
07-06	# Incoming Money Trnsf ORG-308774064 AIC TITLE AGENCY LLC 6350 WEST RENO OKLAHOMA CITY, OK 73 0706J3Q5021C001232		2,000,000.00	3,276,100.49

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
07-07	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483053066715 [REDACTED]	(500.00 )		3,275,600.49
07-07	Check 829	(4,712.50 )		3,270,887.99
07-08	Check 830	(8,958.08 )		3,261,929.91
07-09	# Incoming Money Trnsf ORG-N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0709B1Q8153C006219		3,200,000.00	6,461,929.91
07-09	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200005217491 I DESIGN PLACE REAL ESTATE LLC	(2,000.00 )		6,459,929.91
07-10	# Outgoing Money Trnsf TO CITY NATIONAL BANK OF FLORIDA A/C 1001560688 RICHMAN GREER PA TRUST A CCOUNT	(10,052.70 )		6,449,877.21
07-13	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G WEINBERG PC	(17,308.00 )		6,432,569.21
07-13	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 880518352 WIN STON ART GROUP INC	(970.00 )		6,431,599.21
07-13	# Preauthorized Debit 102091000013140828 ACH PMT AMEX EPayment	(34,020.42 )		6,397,578.79
07-14	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483053066715 [REDACTED]	(1,218.56 )		6,396,360.23
07-14	# Preauthorized Debit 101091000013688128 ACH PMT AMEX EPayment	(90,068.51 )		6,306,291.72
07-14	# Preauthorized Debit 101091000013688661 ACH PMT AMEX EPayment	(176,200.69 )		6,130,091.03
07-15	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 717103 0966 FT REAL ESTATE	(3,000,000.00 )		3,130,091.03
07-15	# Outgoing Money Trnsf TO EASCORP FEDERAL CREDIT UNION A/C 211381754 MIT FEDERAL CREDIT UNION	(780.00 )		3,129,311.03
07-16	Check 833	(7,500.00 )		3,121,811.03
07-16	# Preauthorized Debit 101091000015478460 PHONE PYMT WELLS FARGO CARD	(42,896.38 )		3,078,914.65
07-20	Check 720	(12,480.00 )		3,066,434.65
07-21	Check 832	(108.64 )		3,066,326.01
07-21	# Preauthorized Debit 102091000017105417 ACH PMT AMEX EPayment	(73,233.39 )		2,993,092.62
07-22	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(250,000.00 )		2,743,092.62

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Date	Description	Debit	Credit	Balance
07-22	# Transfer Of Funds TRANSFER TO ACCOUNT 42955542	(150,000.00 )		2,593,092.62
07-22	# Transfer Of Funds TRANSFER TO ACCOUNT 42953459	(100,000.00 )		2,493,092.62
07-22	# Transfer Of Funds TRANSFER TO ACCOUNT 42959295	(250,000.00 )		2,243,092.62
07-22	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 732200 1742 LSJE, LLC	(500,000.00 )		1,743,092.62
07-23	Check 835	(7,500.00 )		1,735,592.62
07-23	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(100,000.00 )		1,635,592.62
07-24	Check 831	(5,844.66 )		1,629,747.96
07-24	# Preauthorized Debit 101051000018957236 TUITION THE NEW SCHOOL	(22,706.00 )		1,607,041.96
07-28	# Outgoing Money Trnsf TO TD BANK A/C 4277375866 [REDACTED]	(3,000.00 )		1,604,041.96
07-28	# Preauthorized Debit 101091000011108727 ACH PMT AMEX EPayment	(27,019.03 )		1,577,022.93
07-30	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 898039270903 [REDACTED]	(5,000.00 )		1,572,022.93
07-30	[REDACTED]	(8,697.50 )		1,563,325.43
07-31	# Interest Payment		252.69	1,563,578.12
Ending Balance as of July 31, 2015		(5,079,077.37 )	\$5,200,252.69	\$1,563,578.12

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
720	07-20	12,480.00	831	07-24	5,844.66	835	07-23	7,500.00
826 *	07-01	50,522.31	832	07-21	108.64	* Skip in check sequence		
829 *	07-07	4,712.50	833	07-16	7,500.00			
830	07-08	8,958.08	834	07-30	8,697.50			

Deposits and Other Credits

Date	Description	Amount
07-06	Incoming Money Trnsf	\$2,000,000.00
07-09	Incoming Money Trnsf	\$3,200,000.00
07-31	Interest Payment	\$252.69

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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
07-02	Transfer Of Funds	(\$100,000.00)
07-02	Preauthorized Debit	(\$15,780.00)
07-07	Outgoing Money Trnsf	(\$500.00)
07-09	Outgoing Money Trnsf	(\$2,000.00)
07-10	Outgoing Money Trnsf	(\$10,052.70)
07-13	Outgoing Money Trnsf	(\$17,308.00)
07-13	Outgoing Money Trnsf	(\$970.00)
07-13	Preauthorized Debit	(\$34,020.42)
07-14	Outgoing Money Trnsf	(\$1,218.56)
07-14	Preauthorized Debit	(\$90,068.51)
07-14	Preauthorized Debit	(\$176,200.69)
07-15	Outgoing Money Trnsf	(\$3,000,000.00)
07-15	Outgoing Money Trnsf	(\$780.00)
07-16	Preauthorized Debit	(\$42,896.38)
07-21	Preauthorized Debit	(\$73,233.39)
07-22	Transfer Of Funds	(\$250,000.00)
07-22	Transfer Of Funds	(\$150,000.00)
07-22	Transfer Of Funds	(\$100,000.00)
07-22	Transfer Of Funds	(\$250,000.00)
07-22	Outgoing Money Trnsf	(\$500,000.00)
07-23	Transfer Of Funds	(\$100,000.00)
07-24	Preauthorized Debit	(\$22,706.00)
07-28	Outgoing Money Trnsf	(\$3,000.00)
07-28	Preauthorized Debit	(\$27,019.03)
07-30	Outgoing Money Trnsf	(\$5,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$252.69
Interest Paid Year To Date	\$1,110.64

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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 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.