

Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

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 6100 RED HOOK QTR, B3  
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 UNITED STATES VIRGIN ISLANDS

For personal assistance call:  
 Amanda Kirby  


August 1, 2015 to August 31, 2015

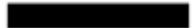
6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,532,158.82

Beginning Balance as of August 1, 2015	\$1,563,578.12
Deposits and Other Credits	\$2,170,148.22
Checks Paid	(\$41,087.62 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,160,479.90 )
Ending Balance as of August 31, 2015	\$2,532,158.82

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2015				\$1,563,578.12
08-04	# Outgoing Money Trnsf TO SABADELL UNITED A/C  TO NJA HADDAD PA TRUST ACCOUNT	(2,921.25 )		1,560,656.87
08-04	# Preauthorized Debit  ACH PMT AMEX EPayment	(70,392.23 )		1,490,264.64
08-06	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(8,155.00 )		1,482,109.64
08-06	# Outgoing Money Trnsf TO BANK OF AMERICA A/C  TH E NEW SCHOOL OPERATING ACCOUNT	(16,083.00 )		1,466,026.64

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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DB-SDNY-0004805

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Date	Description	Debit	Credit	Balance
08-07	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 2 TROUTMAN SANDERS LLP	(792.22 )		1,465,234.42
08-11	Check 837	(7,501.18 )		1,457,733.24
08-12	# Preauthorized Credit [REDACTED] TRIALCREDIT BANK OF AMERICA		0.01	1,457,733.25
08-12	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(1,531.00 )		1,456,202.25
08-12	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G WEINBERG PC	(18,166.00 )		1,438,036.25
08-13	# Incoming Money Trnsf [REDACTED] SEED MEDIA GROUP L LC PO BOX 2092 NEW YORK NY 10013-08		170,000.00	1,608,036.25
08-13	# Outgoing Money Trnsf TO CITY NATIONAL BANK OF FLORIDA A/C [REDACTED] RICHMAN GREER PA TRUST A CCOUNT	(5,745.70 )		1,602,290.55
08-13	Check 838	(20,000.00 )		1,582,290.55
08-14	Check 843	(7,500.00 )		1,574,790.55
08-14	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(50,000.00 )		1,524,790.55
08-14	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(200,000.00 )		1,324,790.55
08-14	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] [REDACTED] FT REAL ESTATE	(400,000.00 )		924,790.55
08-14	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C [REDACTED] 51 PAUL MORRIS PA OFFICE ACCOUNT	(15,000.00 )		909,790.55
08-14	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C [REDACTED] [REDACTED] KELLERHALS FERGUSON KROBLIN PLL C	(2,796.58 )		906,993.97
08-14	Check 840	(5,000.00 )		901,993.97
08-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(144,341.69 )		757,652.28
08-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(93,093.01 )		664,559.27
08-17	Check 839	(546.49 )		664,012.78
08-18	# Preauthorized Debit [REDACTED] PHONE PYMT WELLS FARGO CARD	(16,612.37 )		647,400.41
08-19	# TO BANCA DELL O STATO DEL C ANTONE TICINO CHF 4200 RATE 1.04704367	(4,397.58 )		643,002.83

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Date	Description	Debit	Credit	Balance
08-19	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(56,274.06 )		586,728.77
08-20	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 [REDACTED]		2,000,000.00	2,586,728.77
08-20	Check 844	(539.95 )		2,586,188.82
08-24	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] [REDACTED]	(10,000.00 )		2,576,188.82
08-25	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] [REDACTED]	(14,000.00 )		2,562,188.82
08-27	# Outgoing Money Trnsf TO SABADELL UNITED A/C [REDACTED] TO NJA HADDAD PA TRUST ACCOUNT	(6,822.50 )		2,555,366.32
08-28	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(3,000.00 )		2,552,366.32
08-28	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(20,355.71 )		2,532,010.61
08-31	# Interest Payment		148.21	2,532,158.82
Ending Balance as of August 31, 2015		(1,201,567.52 )	\$2,170,148.22	\$2,532,158.82

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
837	08-11	7,501.18	840	08-14	5,000.00	* Skip in check sequence		
838	08-13	20,000.00	843 *	08-14	7,500.00			
839	08-17	546.49	844	08-20	539.95			

Deposits and Other Credits

Date	Description	Amount
08-12	Preauthorized Credit	\$0.01
08-13	Incoming Money Trnsf	\$170,000.00
08-20	Incoming Money Trnsf	\$2,000,000.00
08-31	Interest Payment	\$148.21

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
08-04	Outgoing Money Trnsf	(\$2,921.25 )
08-04	Preauthorized Debit	(\$70,392.23 )

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[REDACTED]

Date	Description	Amount
08-06	Outgoing Money Trnsf	(\$8,155.00)
08-06	Outgoing Money Trnsf	(\$16,083.00)
08-07	Outgoing Money Trnsf	(\$792.22)
08-12	Outgoing Money Trnsf	(\$1,531.00)
08-12	Outgoing Money Trnsf	(\$18,166.00)
08-13	Outgoing Money Trnsf	(\$5,745.70)
08-14	Transfer Of Funds	(\$50,000.00)
08-14	Transfer Of Funds	(\$200,000.00)
08-14	Outgoing Money Trnsf	(\$400,000.00)
08-14	Outgoing Money Trnsf	(\$15,000.00)
08-14	Outgoing Money Trnsf	(\$2,796.58)
08-14	Preauthorized Debit	(\$144,341.69)
08-14	Preauthorized Debit	(\$93,093.01)
08-18	Preauthorized Debit	(\$16,612.37)
08-19		(\$4,397.58)
08-19	Preauthorized Debit	(\$56,274.06)
08-24	Outgoing Money Trnsf	(\$10,000.00)
08-25	Outgoing Money Trnsf	(\$14,000.00)
08-27	Outgoing Money Trnsf	(\$6,822.50)
08-28	Outgoing Money Trnsf	(\$3,000.00)
08-28	Preauthorized Debit	(\$20,355.71)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$148.21
Interest Paid Year To Date	\$1,258.85

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED], 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 [REDACTED] 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 [REDACTED] to find out whether the deposit has been made.