

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

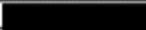
JEFFREY EPSTEIN
 6100 RED HOOK QTR, B3
 SAINT THOMAS
 00802
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Stewart Oldfield


July 1, 2016 to July 31, 2016

10 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,294,329.74

Beginning Balance as of July 1, 2016	\$1,293,333.56
Deposits and Other Credits	\$2,006,409.19
Checks Paid	(\$95,750.72)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,909,662.29)
Ending Balance as of July 31, 2016	\$1,294,329.74

Transaction Detail

Date	Description	Debit	Credit	Balance
<u>Beginning Balance as of July 1, 2016</u>				
07-01	# Preauthorized Debit 	(14,000.00)		1,279,333.56
	ACH PMT AMEX EPayment			
07-06	# Cash Mgmt Trsfr Cr REF  FUNDS TRANSFER FRM DEP  FROM		6,262.60	1,285,596.16
07-06	# Cash Mgmt Trsfr Dr REF  FUNDS TRANSFER TO DEP  FROM	(6,262.60)		1,279,333.56

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
07-06	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] [REDACTED] BLACK SREBNICK KORNSPAN STUMPF TRUST	(184.40)		1,279,149.16
07-06	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(30,560.72)		1,248,588.44
07-07	# Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM		2,000,000.00	3,248,588.44
07-07	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(50,000.00)		3,198,588.44
07-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] 742 LSJE LLC	(500,000.00)		2,698,588.44
07-08	Check 1053	(7,500.00)		2,691,088.44
07-08	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(200,000.00)		2,491,088.44
07-08	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 942 [REDACTED] THE NEW SCHOOL OPERATING ACC OUNT	(16,850.00)		2,474,238.44
07-08	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 81625 7757 CLAYMAN AND ROSENBERG LLP	(6,303.86)		2,467,934.58
07-11	# Outgoing Money Trnsf TO STERLING NATIONAL BANK A/C 380302 6401 FASHION INSTITUTE OF TECHNOLOGY	(8,075.50)		2,459,859.08
07-11	Check 1049	(1,123.30)		2,458,735.78
07-13	Check 1051	(417.78)		2,458,318.00
07-13	Check 1052	(41,692.64)		2,416,625.36
07-13	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(44,346.12)		2,372,279.24
07-14	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] 709 LSJE, LLC	(350,000.00)		2,022,279.24
07-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(127,003.54)		1,895,275.70
07-15	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED] [REDACTED] [REDACTED]	(14,000.00)		1,881,275.70
07-19	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00)		1,781,275.70
07-19	# Outgoing Money Trnsf TO FIRSTMERIT BANK, N.A. A/C [REDACTED] 835 MCDONALD HOPKINS LLC IOLTA ACCOU NT	(9,368.53)		1,771,907.17

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Date	Description	Debit	Credit	Balance
07-19	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 05792 TROUTMAN SANDERS LLP	(25,307.35)		1,746,599.82
07-19	Check 1047	(24,500.00)		1,722,099.82
07-19	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(93,626.80)		1,628,473.02
07-19	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(13,772.87)		1,614,700.15
07-20	Check 1054	(7,500.00)		1,607,200.15
07-26	# Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	(300,000.00)		1,307,200.15
07-27	Check 1055	(2,500.00)		1,304,700.15
07-27	Check 1056	(342.00)		1,304,358.15
07-28	Check 1061	(7,500.00)		1,296,858.15
07-28	Check 1018	(2,675.00)		1,294,183.15
07-31	# Interest Payment		146.59	1,294,329.74
Ending Balance as of July 31, 2016		(2,005,413.01)	\$2,006,409.19	\$1,294,329.74

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1018	07-28	2,675.00	1052	07-13	41,692.64	1056	07-27	342.00
1047 *	07-19	24,500.00	1053	07-08	7,500.00	1061 *	07-28	7,500.00
1049 *	07-11	1,123.30	1054	07-20	7,500.00	* Skip in check sequence		
1051 *	07-13	417.78	1055	07-27	2,500.00			

Deposits and Other Credits

Date	Description	Amount
07-06	Cash Mgmt Trsfr Cr	\$6,262.60
07-07	Cash Mgmt Trsfr Cr	\$2,000,000.00
07-31	Interest Payment	\$146.59

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
07-01	Preauthorized Debit	(\$14,000.00)
07-06	Cash Mgmt Trsfr Dr	(\$6,262.60)
07-06	Outgoing Money Trnsf	(\$184.40)
07-06	Preauthorized Debit	(\$30,560.72)
07-07	Cash Mgmt Trsfr Dr	(\$50,000.00)
07-07	Outgoing Money Trnsf	(\$500,000.00)
07-08	Cash Mgmt Trsfr Dr	(\$200,000.00)

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Date	Description	Amount
07-08	Outgoing Money Trnsf	(\$16,850.00)
07-08	Outgoing Money Trnsf	(\$6,303.86)
07-11	Outgoing Money Trnsf	(\$8,075.50)
07-13	Preauthorized Debit	(\$44,346.12)
07-14	Outgoing Money Trnsf	(\$350,000.00)
07-14	Preauthorized Debit	(\$127,003.54)
07-15	Outgoing Money Trnsf	(\$14,000.00)
07-19	Transfer Of Funds	(\$100,000.00)
07-19	Outgoing Money Trnsf	(\$9,368.53)
07-19	Outgoing Money Trnsf	(\$25,307.35)
07-19	Preauthorized Debit	(\$93,626.80)
07-19	Preauthorized Debit	(\$13,772.87)
07-26	Cash Mgmt Trsfr Dr	(\$300,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$146.59
Interest Paid Year To Date	\$638.63

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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.