

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

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 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Stewart Oldfield



August 1, 2016 to August 31, 2016

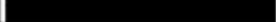
6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,064,949.66

Beginning Balance as of August 1, 2016	\$1,294,329.74
Deposits and Other Credits	\$2,000,139.33
Checks Paid	(\$86,616.34)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,142,903.07)
Ending Balance as of August 31, 2016	\$2,064,949.66

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2016				\$1,294,329.74
08-01	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898  	(1,000.00)		1,293,329.74
08-01	# Preauthorized Debit 102091000018928166 ACH PMT AMEX EPayment	(33,045.50)		1,260,284.24
08-02	Check 1059	(8,388.08)		1,251,896.16
08-04	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C   MARTIN G. WEINBERG, PC	(38,374.56)		1,213,521.60

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Date	Description	Debit	Credit	Balance
08-04	# Preauthorized Debit 102091000014127763 ACH PMT AMEX EPAYMENT	(46,959.52)		1,166,562.08
08-05	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] [REDACTED] ZORRO DEVELOPMENT CORPORATION	(150,000.00)		1,016,562.08
08-10	Check 1060	(55,383.90)		961,178.18
08-15	# Cash Mgmt Trsfr Dr REF 2281306L FUNDS TRANSFER TO DEP 42953758 FROM	(200,000.00)		761,178.18
08-15	# Cash Mgmt Trsfr Dr REF 2281307L FUNDS TRANSFER TO DEP 42953758 FROM	(100,000.00)		661,178.18
08-15	# Cash Mgmt Trsfr Dr REF 2281308L FUNDS TRANSFER TO DEP 42953475 FROM	(100,000.00)		561,178.18
08-15	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED] [REDACTED] [REDACTED]	(2,000.00)		559,178.18
08-16	# Cash Mgmt Trsfr Cr REF 2291257L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	2,559,178.18
08-17	Check 1063	(7,500.00)		2,551,678.18
08-17	# Preauthorized Debit 101091000019688355 ACH PMT AMEX EPAYMENT	(191,523.61)		2,360,154.57
08-17	# Preauthorized Debit 102091000019822613 ACH PMT AMEX EPAYMENT	(14,605.85)		2,345,548.72
08-18	Check 1062	(2,194.36)		2,343,354.36
08-19	Check 1064	(5,650.00)		2,337,704.36
08-19	# Preauthorized Debit 101091000011183666 ACH PMT AMEX EPayment	(95,994.62)		2,241,709.74
08-25	# Preauthorized Debit 102091000014232335 ACH PMT AMEX EPAYMENT	(65,397.26)		2,176,312.48
08-26	Check 1065	(7,500.00)		2,168,812.48
08-26	# Cash Mgmt Trsfr Dr REF 2391045L FUNDS TRANSFER TO DEP 42957978 FROM	(50,000.00)		2,118,812.48
08-26	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(6,417.50)		2,112,394.98
08-26	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] LARRY VISOSKI	(5,000.00)		2,107,394.98
08-31	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C [REDACTED] W [REDACTED] CHESTER BREWER JR. PA	(4,690.00)		2,102,704.98
08-31	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000154 [REDACTED] BLACK SREBNICK KORNSPAN STUMPF TRUST	(5,676.15)		2,097,028.83

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[REDACTED]

Date	Description	Debit	Credit	Balance
08-31	# Outgoing Money Trnsf TO STERLING NATIONAL BANK A/C [REDACTED] [REDACTED] ARROWAY CHEV ROLET, INC	(32,218.50)		2,064,810.33
08-31	# Interest Payment		139.33	2,064,949.66
Ending Balance as of August 31, 2016		(1,229,519.41)	\$2,000,139.33	\$2,064,949.66

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1059	08-02	8,388.08	1063	08-17	7,500.00	* Skip in check sequence		
1060	08-10	55,383.90	1064	08-19	5,650.00			
1062 *	08-18	2,194.36	1065	08-26	7,500.00			

Deposits and Other Credits

Date	Description	Amount
08-16	Cash Mgmt Trsfr Cr	\$2,000,000.00
08-31	Interest Payment	\$139.33

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
08-01	Outgoing Money Trnsf	(\$1,000.00)
08-01	Preauthorized Debit	(\$33,045.50)
08-04	Outgoing Money Trnsf	(\$38,374.56)
08-04	Preauthorized Debit	(\$46,959.52)
08-05	Outgoing Money Trnsf	(\$150,000.00)
08-15	Cash Mgmt Trsfr Dr	(\$200,000.00)
08-15	Cash Mgmt Trsfr Dr	(\$100,000.00)
08-15	Cash Mgmt Trsfr Dr	(\$100,000.00)
08-15	Outgoing Money Trnsf	(\$2,000.00)
08-17	Preauthorized Debit	(\$191,523.61)
08-17	Preauthorized Debit	(\$14,605.85)
08-19	Preauthorized Debit	(\$95,994.62)
08-25	Preauthorized Debit	(\$65,397.26)
08-26	Cash Mgmt Trsfr Dr	(\$50,000.00)
08-26	Outgoing Money Trnsf	(\$6,417.50)
08-26	Outgoing Money Trnsf	(\$5,000.00)
08-31	Outgoing Money Trnsf	(\$4,690.00)
08-31	Outgoing Money Trnsf	(\$5,676.15)
08-31	Outgoing Money Trnsf	(\$32,218.50)

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Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$139.33</u>
<u>Interest Paid Year To Date</u>	<u>\$777.96</u>

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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.