

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  
 212-454-2881

September 1, 2016 to September 30, 2016

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$1,765,042.26

Beginning Balance as of September 1, 2016	\$2,064,949.66
Deposits and Other Credits	\$2,000,775.63
Checks Paid	(\$832,365.15 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,468,317.88 )
Ending Balance as of September 30, 2016	\$1,765,042.26

Transaction Detail

Date	Description	Debit	Credit	Balance
	Beginning Balance as of September 1, 2016			\$2,064,949.66
09-01	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK [REDACTED] [REDACTED] ATTERBURY, GOLDBERGER AND WEISS P .A	(10,000.00 )		2,054,949.66
09-01	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED]	(3,003.00 )		2,051,946.66
09-06	# Cash Mgmt Trsfr Dr REF 2501551L FUNDS TRANSFER TO DEP 42953467 FROM	(1,000,000.00 )		1,051,946.66

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Date	Description	Debit	Credit	Balance
09-06	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED]	(529.99 )		1,051,416.67
09-06	# Preauthorized Debit 102091000014932751 ACH PMT AMEX EPAYMENT	(21,174.78 )		1,030,241.89
09-06	# Preauthorized Debit 102091000015099689 ACH PMT AMEX EPayment	(7,600.00 )		1,022,641.89
09-07	# Preauthorized Debit 101091000015708790 ACH PMT AMEX EPAYMENT	(25,034.03 )		997,607.86
09-07	# Preauthorized Debit 101091000015708808 CCPYMT WELLS FARGO CARD	(1,976.80 )		995,631.06
09-08	Check 1067	(7,500.00 )		988,131.06
09-08	# Outgoing Money Trnsf TO FIRSTMERIT BANK, N.A. [REDACTED] [REDACTED] MCDONALD HOPKINS LLC IOLTA ACCOU NT	(760.50 )		987,370.56
09-08	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(7,267.00 )		980,103.56
09-09	# Incoming Money Trnsf ORG-N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0909B1Q8154C003948		2,000,000.00	2,980,103.56
09-09	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(5,000.00 )		2,975,103.56
09-09	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED]	(639.00 )		2,974,464.56
09-13	# Preauthorized Debit 101091000018745489 ACH PMT AMEX EPAYMENT	(87,519.13 )		2,886,945.43
09-14	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(477.00 )		2,886,468.43
09-14	# Preauthorized Debit 102091000019507971 ACH PMT AMEX EPAYMENT	(113,794.80 )		2,772,673.63
09-15	Check 1069	(7,500.00 )		2,765,173.63
09-16	# Preauthorized Debit 101091000010888451 ACH PMT AMEX EPAYMENT	(7,195.15 )		2,757,978.48
09-16	# Preauthorized Debit 101091000010888638 CCPYMT WELLS FARGO CARD	(113.17 )		2,757,865.31
09-19	Check 1068	(750,000.00 )		2,007,865.31
09-20	# Preauthorized Debit 101091000011855747 ACH PMT AMEX EPayment	(119,986.69 )		1,887,878.62

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Date	Description	Debit	Credit	Balance
09-21	Check 1057	(5,400.00 )		1,882,478.62
09-22	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(25,000.00 )		1,857,478.62
09-22	# Outgoing Money Trnsf TO PNC BANK, NATIONAL ASSOCIATION [REDACTED] [REDACTED] BALLARD SPAHR LLP	(1,950.00 )		1,855,528.62
09-22	# Preauthorized Debit 101091000013808200 CCPYMT WELLS FARGO CARD	(1,419.00 )		1,854,109.62
09-23	# Deposit 0150010140		600.00	1,854,709.62
09-23	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST CO AMERICAS [REDACTED] [REDACTED] NIKOLAY ALEK SANDROVICH GYROV	(1,700.00 )		1,853,009.62
09-27	# Preauthorized Debit 101091000015241644 ACH PMT AMEX EPAYMENT	(26,177.84 )		1,826,831.78
09-28	Check 1071	(13,065.00 )		1,813,766.78
09-29	Check 1074	(7,500.00 )		1,806,266.78
09-30	Check 1072	(32,525.15 )		1,773,741.63
09-30	Check 1073	(8,875.00 )		1,764,866.63
09-30	# Interest Payment		175.63	1,765,042.26
Ending Balance as of September 30, 2016		(2,300,683.03 )	\$2,000,775.63	\$1,765,042.26

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1057	09-21	5,400.00	1069	09-15	7,500.00	1073	09-30	8,875.00
1067 *	09-08	7,500.00	1071 *	09-28	13,065.00	1074	09-29	7,500.00
1068	09-19	750,000.00	1072	09-30	32,525.15			

\* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
09-09	Incoming Money Trnsf	\$2,000,000.00
09-23	Deposit	\$600.00
09-30	Interest Payment	\$175.63

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
09-01	Outgoing Money Trnsf	(\$10,000.00 )
09-01	Outgoing Money Trnsf	(\$3,003.00 )
09-06	Cash Mgmt Trsfr Dr	(\$1,000,000.00 )

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Date	Description	Amount
09-06	Outgoing Money Trnsf	(\$529.99)
09-06	Preauthorized Debit	(\$21,174.78)
09-06	Preauthorized Debit	(\$7,600.00)
09-07	Preauthorized Debit	(\$25,034.03)
09-07	Preauthorized Debit	(\$1,976.80)
09-08	Outgoing Money Trnsf	(\$760.50)
09-08	Outgoing Money Trnsf	(\$7,267.00)
09-09	Outgoing Money Trnsf	(\$5,000.00)
09-09	Outgoing Money Trnsf	(\$639.00)
09-13	Preauthorized Debit	(\$87,519.13)
09-14	Outgoing Money Trnsf	(\$477.00)
09-14	Preauthorized Debit	(\$113,794.80)
09-16	Preauthorized Debit	(\$7,195.15)
09-16	Preauthorized Debit	(\$113.17)
09-20	Preauthorized Debit	(\$119,986.69)
09-22	Outgoing Money Trnsf	(\$25,000.00)
09-22	Outgoing Money Trnsf	(\$1,950.00)
09-22	Preauthorized Debit	(\$1,419.00)
09-23	Outgoing Money Trnsf	(\$1,700.00)
09-27	Preauthorized Debit	(\$26,177.84)

Interest Calculation	
Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$175.63
Interest Paid Year To Date	\$953.59

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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.