

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

October 1, 2016 to October 31, 2016

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$2,651,021.23

Beginning Balance as of October 1, 2016	\$1,765,042.26
Deposits and Other Credits	\$2,104,090.40
Checks Paid	(\$16,983.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,201,128.43)
Ending Balance as of October 31, 2016	\$2,651,021.23

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2016				\$1,765,042.26
10-05	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED]	(3,015.00)		1,762,027.26
10-06	# Preauthorized Debit 102091000017590084 ACH PMT AMEX EPAYMENT	(18,898.26)		1,743,129.00
10-07	# Deposit 0150132790		369.69	1,743,498.69
10-07	# Incoming Money Trnsf ORG=1501251107 DELSON INTERNATIONAL INC PO BOX 3776 NEW YORK NY 10163 1007B6B7261F000556		50,000.00	1,793,498.69

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Date	Description	Debit	Credit	Balance
10-07	Check 1076	(7,500.00)		1,785,998.69
10-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] [REDACTED] LAUREL, INC.	(180,000.00)		1,605,998.69
10-11	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED]	(1,203.56)		1,604,795.13
10-11	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED] [REDACTED]	(1,172.45)		1,603,622.68
10-13	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [REDACTED] [REDACTED]	(10,000.00)		1,593,622.68
10-14	# Deposit 0150053300		3,000.00	1,596,622.68
10-17	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED] [REDACTED]	(3,100.00)		1,593,522.68
10-17	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA [REDACTED] [REDACTED] PAUL MORRIS PA OFFICE ACCOUNT	(25,000.00)		1,568,522.68
10-17	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. [REDACTED] [REDACTED] MARTIN G. WEINBERG, PC	(35,833.00)		1,532,689.68
10-17	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA [REDACTED] [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(17,297.50)		1,515,392.18
10-17	# Preauthorized Debit 102091000011777371 ACH PMT AMEX EPAYMENT	(84,180.66)		1,431,211.52
10-17	# Preauthorized Debit 102091000011777373 ACH PMT AMEX EPAYMENT	(86,673.21)		1,344,538.31
10-18	# Preauthorized Debit 101091000012043704 ACH PMT AMEX EPAYMENT	(15,663.86)		1,328,874.45
10-19	Check 1075	(1,983.00)		1,326,891.45
10-19	# Preauthorized Debit 101091000012758835 ACH PMT AMEX EPAYMENT	(72,009.92)		1,254,881.53
10-20	Check 1077	(7,500.00)		1,247,381.53
10-21	# Outgoing Money Trnsf TO TD BANK, NA [REDACTED] [REDACTED]	(925.62)		1,246,455.91
10-25	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] 7322001 742 LSJE LLC	(500,000.00)		746,455.91
10-25	# Preauthorized Debit 102021000025715117 STORECARD PAYMENT FOR AMZ	(2,259.75)		744,196.16
10-26	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 1026B1Q8151C004942		2,000,000.00	2,744,196.16

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Date	Description	Debit	Credit	Balance
10-26	# Cash Mgmt Trnsfr Dr REF 3001052L FUNDS TRANSFER TO DEP 42953694 FROM	(9,400.00)		2,734,796.16
10-26	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA [REDACTED]	(72,454.72)		2,662,341.44
10-26	# Preauthorized Debit 102021000026705933 STORECARD PAYMENT FOR AMZ	(2,759.88)		2,659,581.56
10-27	# Incoming Money Trnsf ORG-1501251107 DELSON INTERNATIONAL INC PO BOX 3776 NEW YORK NY 10163 1027B6B7261F000193		50,574.00	2,710,155.56
10-27	# Preauthorized Debit 101051000017578043 TUITION THE NEW SCHOOL	(17,030.00)		2,693,125.56
10-28	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED] MASTERPIECE INTERNATIONAL	(181.59)		2,692,943.97
10-28	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(2,003.00)		2,690,940.97
10-28	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED]	(200.00)		2,690,740.97
10-28	# Preauthorized Debit 101021000029302543 EPAY CHASE	(3,829.27)		2,686,911.70
10-31	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(3,867.50)		2,683,044.20
10-31	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO [REDACTED] LAUREL, INC.	(10,000.00)		2,673,044.20
10-31	# Preauthorized Debit 102091000011417788 ACH PMT AMEX EPayment	(22,169.68)		2,650,874.52
10-31	# Interest Payment		146.71	2,651,021.23
Ending Balance as of October 31, 2016		(1,218,111.43)	\$2,104,090.40	\$2,651,021.23

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1075	10-19	1,983.00	1076	10-07	7,500.00	1077	10-20	7,500.00

Deposits and Other Credits

Date	Description	Amount
10-07	Deposit	\$369.69
10-07	Incoming Money Trnsf	\$50,000.00
10-14	Deposit	\$3,000.00
10-26	Incoming Money Trnsf	\$2,000,000.00
10-27	Incoming Money Trnsf	\$50,574.00

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Date	Description	Amount
10-31	Interest Payment	\$146.71

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
10-05	Outgoing Money Trnsf	(\$3,015.00)
10-06	Preauthorized Debit	(\$18,898.26)
10-07	Outgoing Money Trnsf	(\$180,000.00)
10-11	Outgoing Money Trnsf	(\$1,203.56)
10-11	Outgoing Money Trnsf	(\$1,172.45)
10-13	Outgoing Money Trnsf	(\$10,000.00)
10-17	Outgoing Money Trnsf	(\$3,100.00)
10-17	Outgoing Money Trnsf	(\$25,000.00)
10-17	Outgoing Money Trnsf	(\$35,833.00)
10-17	Outgoing Money Trnsf	(\$17,297.50)
10-17	Preauthorized Debit	(\$84,180.66)
10-17	Preauthorized Debit	(\$86,673.21)
10-18	Preauthorized Debit	(\$15,663.86)
10-19	Preauthorized Debit	(\$72,009.92)
10-21	Outgoing Money Trnsf	(\$925.62)
10-25	Outgoing Money Trnsf	(\$500,000.00)
10-25	Preauthorized Debit	(\$2,259.75)
10-26	Cash Mgmt Trsfr Dr	(\$9,400.00)
10-26	Outgoing Money Trnsf	(\$72,454.72)
10-26	Preauthorized Debit	(\$2,759.88)
10-27	Preauthorized Debit	(\$17,030.00)
10-28	Outgoing Money Trnsf	(\$181.59)
10-28	Outgoing Money Trnsf	(\$2,003.00)
10-28	Outgoing Money Trnsf	(\$200.00)
10-28	Preauthorized Debit	(\$3,829.27)
10-31	Outgoing Money Trnsf	(\$3,867.50)
10-31	Outgoing Money Trnsf	(\$10,000.00)
10-31	Preauthorized Debit	(\$22,169.68)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$146.71
Interest Paid Year To Date	\$1,100.30

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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 business 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.