

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:



January 1, 2017 to January 31, 2017

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,229,381.56

Beginning Balance as of January 1, 2017	\$2,029,858.40
Deposits and Other Credits	\$2,000,167.75
Checks Paid	(\$104,823.60 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,695,820.99 )
Ending Balance as of January 31, 2017	\$2,229,381.56

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2017				\$2,029,858.40
01-03	# Transfer Of Funds TRANSFER TO ACCOUNT 	(105,000.00 )		1,924,858.40
01-03	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 483 	(1,121.95 )		1,923,736.45
01-04	Check 1092	(25,000.00 )		1,898,736.45
01-04	Check 1083	(14,000.00 )		1,884,736.45
01-04	Check 1084	(12,000.00 )		1,872,736.45
01-04	# Preauthorized Debit 102091000019956232 ACH PMT AMEX EPAYMENT	(18,556.34 )		1,854,180.11

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.



Date	Description	Debit	Credit	Balance
01-05	# Preauthorized Debit 101091000010904603 ACH PMT AMEX EPAYMENT	(38,546.99 )		1,815,633.12
01-06	Check 1097	(7,500.00 )		1,808,133.12
01-09	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 [REDACTED]	(1,923.56 )		1,806,209.56
01-11	Check 1098	(18,000.00 )		1,788,209.56
01-13	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] THE NEW SCHOOL OPERATING ACC OUNT	(3,756.00 )		1,784,453.56
01-13	# Preauthorized Debit 102091000015927183 ACH PMT AMEX EPAYMENT	(103,274.07 )		1,681,179.49
01-13	# Preauthorized Debit 102091000015927184 ACH PMT AMEX EPAYMENT	(61,511.63 )		1,619,667.86
01-17	# Cash Mgmt Trsfr Dr REF 0171225L FUNDS TRANSFER TO DEP [REDACTED] FROM	(300,000.00 )		1,319,667.86
01-17	Check 1099	(13,323.60 )		1,306,344.26
01-18	# Preauthorized Debit 102091000017296188 ACH PMT AMEX EPAYMENT	(11,930.92 )		1,294,413.34
01-19	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 [REDACTED]	(1,000.00 )		1,293,413.34
01-19	# Preauthorized Debit 102091000018336667 ACH PMT AMEX EPAYMENT	(78,269.46 )		1,215,143.88
01-20	# Cash Mgmt Trsfr Cr REF 0201425L FUNDS TRANSFER FRM DEP [REDACTED] FROM		2,000,000.00	3,215,143.88
01-20	Check 1101	(7,500.00 )		3,207,643.88
01-20	# Cash Mgmt Trsfr Dr REF 0201420L FUNDS TRANSFER TO DEP [REDACTED] FROM	(300,000.00 )		2,907,643.88
01-20	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] [REDACTED] LSJE LLC	(500,000.00 )		2,407,643.88
01-24	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST COMAPNY AMERI CAS A/C [REDACTED] [REDACTED]	(5,000.00 )		2,402,643.88
01-26	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 86 ZORRO DEVELOPMENT CORPORATION	(43.01 )		2,402,600.87
01-30	Check 1102	(7,500.00 )		2,395,100.87
01-31	# Outgoing Money Trnsf TO CAPITAL ONE, NA A/C [REDACTED] LA W OFFICES OF GREGORY L. POE PLLC	(100,000.00 )		2,295,100.87

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.

[REDACTED]

Date	Description	Debit	Credit	Balance
01-31	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C [REDACTED] 890 MARTIN G. WEINBERG, PC	(33,291.00 )		2,261,809.87
01-31	# Preauthorized Debit 102091000016796473 ACH PMT AMEX EPAYMENT	(32,596.06 )		2,229,213.81
01-31	# Interest Payment		167.75	2,229,381.56
Ending Balance as of January 31, 2017		(1,800,644.59 )	\$2,000,167.75	\$2,229,381.56

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1083	01-04	14,000.00	1097 *	01-06	7,500.00	1101 *	01-20	7,500.00
1084	01-04	12,000.00	1098	01-11	18,000.00	1102	01-30	7,500.00
1092 *	01-04	25,000.00	1099	01-17	13,323.60	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
01-20	Cash Mgmt Trsfr Cr	\$2,000,000.00
01-31	Interest Payment	\$167.75

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
01-03	Transfer Of Funds	(\$105,000.00 )
01-03	Outgoing Money Trnsf	(\$1,121.95 )
01-04	Preauthorized Debit	(\$18,556.34 )
01-05	Preauthorized Debit	(\$38,546.99 )
01-09	Outgoing Money Trnsf	(\$1,923.56 )
01-13	Outgoing Money Trnsf	(\$3,756.00 )
01-13	Preauthorized Debit	(\$103,274.07 )
01-13	Preauthorized Debit	(\$61,511.63 )
01-17	Cash Mgmt Trsfr Dr	(\$300,000.00 )
01-18	Preauthorized Debit	(\$11,930.92 )
01-19	Outgoing Money Trnsf	(\$1,000.00 )
01-19	Preauthorized Debit	(\$78,269.46 )
01-20	Cash Mgmt Trsfr Dr	(\$300,000.00 )
01-20	Outgoing Money Trnsf	(\$500,000.00 )
01-24	Outgoing Money Trnsf	(\$5,000.00 )
01-26	Outgoing Money Trnsf	(\$43.01 )
01-31	Outgoing Money Trnsf	(\$100,000.00 )
01-31	Outgoing Money Trnsf	(\$33,291.00 )
01-31	Preauthorized Debit	(\$32,596.06 )

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.

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$167.75</u>
<u>Interest Paid Year To Date</u>	<u>\$167.75</u>

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.



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.