

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


August 1, 2017 to August 31, 2017

6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	\$1,111,016.96

Beginning Balance as of August 1, 2017	\$3,785,134.46
Deposits and Other Credits	\$5,228.48
Checks Paid	(\$136,264.42)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,543,081.56)
Ending Balance as of August 31, 2017	\$1,111,016.96

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2017				\$3,785,134.46
08-01	# Outgoing Money Trnsf TO BANKUNITED, NA A/C 9852769237 ADM IRAL FARRAGUT ACADEMY	(4,600.00)		3,780,534.46
08-01	# Outgoing Money Trnsf TO BANKUNITED, NA A/C 9852769237 ADM IRAL FARRAGUT ACADEMY	(4,600.00)		3,775,934.46
08-01	# Outgoing Money Trnsf TO TD BANK, NA A/C 4312480538 NADIA MARCINCO	(30,000.00)		3,745,934.46
08-01	Check 1130	(17,060.00)		3,728,874.46
08-01	Check 1134	(51,736.00)		3,677,138.46

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Date	Description	Debit	Credit	Balance
08-02	# Deposit 0150000430		1,303.34	3,678,441.80
08-02	# Deposit 0150000620		3,000.00	3,681,441.80
08-03	# Cash Mgmt Trsfr Dr REF 2151132L FUNDS TRANSFER TO DEP 42953424 FROM	(200,000.00)		3,481,441.80
08-03	# Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866 [REDACTED]	(3,000.00)		3,478,441.80
08-04	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(20,183.00)		3,458,258.80
08-04	# Outgoing Money Trnsf TO CITY NATIONAL BANK A/C 665320049 PEGGY SIEGAL, INC	(25,000.00)		3,433,258.80
08-09	Check 1132	(44,968.42)		3,388,290.38
08-11	Check 1135	(7,500.00)		3,380,790.38
08-15	# Preauthorized Debit 102091000017683651 ACH PMT AMEX EPAYMENT	(64,656.07)		3,316,134.31
08-15	# Preauthorized Debit 102091000017683652 ACH PMT AMEX EPAYMENT	(33,065.78)		3,283,068.53
08-16	# Preauthorized Debit 101091000018022534 ACH PMT AMEX EPAYMENT	(119,931.57)		3,163,136.96
08-17	# Deposit 0150001930		697.00	3,163,833.96
08-17	Check 1136	(7,500.00)		3,156,333.96
08-18	# Preauthorized Debit 102091000019528984 ACH PMT AMEX EPAYMENT	(13,534.41)		3,142,799.55
08-21	# Cash Mgmt Trsfr Dr REF 2330954L FUNDS TRANSFER TO DEP 42953758 FROM	(500,000.00)		2,642,799.55
08-21	# Cash Mgmt Trsfr Dr REF 2330955L FUNDS TRANSFER TO DEP 42953475 FROM	(500,000.00)		2,142,799.55
08-21	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(450,000.00)		1,692,799.55
08-21	# Preauthorized Debit 102091000010073080 ACH PMT AMEX EPAYMENT	(113,260.22)		1,579,539.33
08-22	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(1,610.00)		1,577,929.33
08-22	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(4,410.00)		1,573,519.33
08-22	# Preauthorized Debit 101091000010515983 ACH PMT AMEX EPAYMENT	(5,025.01)		1,568,494.32

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Date	Description	Debit	Credit	Balance
08-29	Check 1137	(7,500.00)		1,560,994.32
08-29	# Cash Mgmt Trsfr Dr REF 2411621L FUNDS TRANSFER TO DEP 42953467 FROM	(400,000.00)		1,160,994.32
08-30	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(22,312.50)		1,138,681.82
08-30	# Outgoing Money Trnsf TO US BANK A/C 130117951140 TUITION MANAGEMENT SYSTEMS	(26,672.00)		1,112,009.82
08-31	# Offl Check Purchase CHK #2000070432	(1,221.00)		1,110,788.82
08-31	# Interest Payment		228.14	1,111,016.96
Ending Balance as of August 31, 2017		(2,679,345.98)	\$5,228.48	\$1,111,016.96

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1130	08-01	17,060.00	1135	08-11	7,500.00	* Skip in check sequence		
1132 *	08-09	44,968.42	1136	08-17	7,500.00			
1134 *	08-01	51,736.00	1137	08-29	7,500.00			

Deposits and Other Credits

Date	Description	Amount
08-02	Deposit	\$1,303.34
08-02	Deposit	\$3,000.00
08-17	Deposit	\$697.00
08-31	Interest Payment	\$228.14

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	(\$4,600.00)
08-01	Outgoing Money Trnsf	(\$4,600.00)
08-01	Outgoing Money Trnsf	(\$30,000.00)
08-03	Cash Mgmt Trsfr Dr	(\$200,000.00)
08-03	Outgoing Money Trnsf	(\$3,000.00)
08-04	Outgoing Money Trnsf	(\$20,183.00)
08-04	Outgoing Money Trnsf	(\$25,000.00)
08-15	Preauthorized Debit	(\$64,656.07)
08-15	Preauthorized Debit	(\$33,065.78)
08-16	Preauthorized Debit	(\$119,931.57)
08-18	Preauthorized Debit	(\$13,534.41)
08-21	Cash Mgmt Trsfr Dr	(\$500,000.00)
08-21	Cash Mgmt Trsfr Dr	(\$500,000.00)

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Date	Description	Amount
08-21	Outgoing Money Trnsf	(\$450,000.00)
08-21	Preauthorized Debit	(\$113,260.22)
08-22	Outgoing Money Trnsf	(\$1,610.00)
08-22	Outgoing Money Trnsf	(\$4,410.00)
08-22	Preauthorized Debit	(\$5,025.01)
08-29	Cash Mgmt Trsfr Dr	(\$400,000.00)
08-30	Outgoing Money Trnsf	(\$22,312.50)
08-30	Outgoing Money Trnsf	(\$26,672.00)
08-31	Off Check Purchase	(\$1,221.00)

Interest Calculation	
Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$228.14
Interest Paid Year To Date	\$1,491.55

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1- [REDACTED] 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- [REDACTED] 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- [REDACTED] to find out whether the deposit has been made.