

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:  
 Amanda Kirby  
 212-454-6439

June 1, 2015 to June 30, 2015

11 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$1,442,402.80

Beginning Balance as of June 1, 2015	\$2,270,556.23
Deposits and Other Credits	\$2,014,075.74
Checks Paid	(\$317,885.45 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,524,343.72 )
Ending Balance as of June 30, 2015	\$1,442,402.80

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2015				\$2,270,556.23
06-02	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(300,000.00 )		1,970,556.23
06-03	# Incoming Money Trnsf [REDACTED] ADAM BLY AYA BDEIR 148 GREENE ST APT 2E NEW YORK NY 10		10,484.06	1,981,040.29
06-03	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G WEINBERG PC	(29,162.00 )		1,951,878.29

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]

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Date	Description	Debit	Credit	Balance
06-03	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(1,545.70 )		1,950,332.59
06-04	# Preauthorized Debit 101091000010572797 ACH PMT AMEX EPayment	(87,063.12 )		1,863,269.47
06-05	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(20,000.00 )		1,843,269.47
06-05	# Outgoing Money Trnsf TO BB AND T BANK A/C [REDACTED] E NVIRONMENTAL TECHNOLOGY CONTROL INC	(5,265.23 )		1,838,004.24
06-05	# Outgoing Money Trnsf TO RBS CITIZENS N.A. A/C [REDACTED] WINSTON PREPARATORY SCHOOL	(26,500.00 )		1,811,504.24
06-09	Check 822	(7,500.00 )		1,804,004.24
06-10	Check 820	(2,876.00 )		1,801,128.24
06-11	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(250,000.00 )		1,551,128.24
06-11	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00 )		1,451,128.24
06-11	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 6794 MAPLE INC	(275,000.00 )		1,176,128.24
06-11	# Outgoing Money Trnsf TO FIRST BANK A/C [REDACTED] LSJE, L LC	(300,000.00 )		876,128.24
06-11	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] ZORRO D EVELOPMENT CORPORATION	(100,000.00 )		776,128.24
06-11	Check 681	(246.35 )		775,881.89
06-11	# Preauthorized Debit 101091000013577532 ACH PMT AMEX EPayment	(119,434.55 )		656,447.34
06-12	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0612B1Q8152C001728		2,000,000.00	2,656,447.34
06-12	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] TH E NEW SCHOOL OPERATING ACCOUNT	(4,730.00 )		2,651,717.34
06-12	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] [REDACTED]	(1,203.56 )		2,650,513.78
06-12	# Preauthorized Debit 101091000014185708 ACH PMT AMEX EPayment	(125,445.72 )		2,525,068.06
06-15	Check 821	(250,000.00 )		2,275,068.06
06-15	Check 804	(1,100.00 )		2,273,968.06
06-15	Check 806	(880.00 )		2,273,088.06
06-15	Check 824	(2,036.40 )		2,271,051.66

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[REDACTED]

Date	Description	Debit	Credit	Balance
06-16	# Preauthorized Debit 102091000015273894 PHONE PYMT WELLS FARGO CARD	(16,362.28 )		2,254,689.38
06-18	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(12,006.00 )		2,242,683.38
06-18	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 2 TROUTMAN SANDERS LLP	(3,283.00 )		2,239,400.38
06-19	Check 825	(7,500.00 )		2,231,900.38
06-19	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED] [REDACTED] [REDACTED]	(8,000.00 )		2,223,900.38
06-19	# Preauthorized Debit 101091000017330136 ACH PMT AMEX EPayment	(99,393.55 )		2,124,506.83
06-23	# Deposit 0150134090		3,432.02	2,127,938.85
06-23	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 1742 LSJE, LLC	(300,000.00 )		1,827,938.85
06-23	# Outgoing Money Trnsf TO SABADELL UNITED A/C [REDACTED] TO NJA HADDAD PA TRUST ACCOUNT	(3,357.50 )		1,824,581.35
06-24	Check 823	(176.25 )		1,824,405.10
06-25	Check 827	(7,500.00 )		1,816,905.10
06-25	# Outgoing Money Trnsf TO SIGNATURE BANK A/C [REDACTED] LAW RENCE B DELSON	(100,000.00 )		1,716,905.10
06-25	# Preauthorized Debit 101061121021148492 PAYMENT CK NYT01 CUNY NYC C	(3,360.15 )		1,713,544.95
06-29	# Preauthorized Debit 102091000013312710 ACH PMT AMEX EPayment	(33,043.86 )		1,680,501.09
06-30	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(187.50 )		1,680,313.59
06-30	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] [REDACTED] FT REAL ESTATE	(200,000.00 )		1,480,313.59
06-30	Check 828	(38,070.45 )		1,442,243.14
06-30	# Interest Payment		159.66	1,442,402.80
Ending Balance as of June 30, 2015		(2,842,229.17 )	\$2,014,075.74	\$1,442,402.80

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
681	06-11	246.35	821	06-15	250,000.00	825	06-19	7,500.00
804 *	06-15	1,100.00	822	06-09	7,500.00	827 *	06-25	7,500.00
806 *	06-15	880.00	823	06-24	176.25	828	06-30	38,070.45
820 *	06-10	2,876.00	824	06-15	2,036.40	* Skip in check sequence		

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[REDACTED]

Deposits and Other Credits

Date	Description	Amount
06-03	Incoming Money Trnsf	\$10,484.06
06-12	Incoming Money Trnsf	\$2,000,000.00
06-23	Deposit	\$3,432.02
06-30	Interest Payment	\$159.66

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
06-02	Transfer Of Funds	(\$300,000.00)
06-03	Outgoing Money Trnsf	(\$29,162.00)
06-03	Outgoing Money Trnsf	(\$1,545.70)
06-04	Preauthorized Debit	(\$87,063.12)
06-05	Transfer Of Funds	(\$20,000.00)
06-05	Outgoing Money Trnsf	(\$5,265.23)
06-05	Outgoing Money Trnsf	(\$26,500.00)
06-11	Transfer Of Funds	(\$250,000.00)
06-11	Transfer Of Funds	(\$100,000.00)
06-11	Outgoing Money Trnsf	(\$275,000.00)
06-11	Outgoing Money Trnsf	(\$300,000.00)
06-11	Outgoing Money Trnsf	(\$100,000.00)
06-11	Preauthorized Debit	(\$119,434.55)
06-12	Outgoing Money Trnsf	(\$4,730.00)
06-12	Outgoing Money Trnsf	(\$1,203.56)
06-12	Preauthorized Debit	(\$125,445.72)
06-16	Preauthorized Debit	(\$16,362.28)
06-18	Outgoing Money Trnsf	(\$12,006.00)
06-18	Outgoing Money Trnsf	(\$3,283.00)
06-19	Outgoing Money Trnsf	(\$8,000.00)
06-19	Preauthorized Debit	(\$99,393.55)
06-23	Outgoing Money Trnsf	(\$300,000.00)
06-23	Outgoing Money Trnsf	(\$3,357.50)
06-25	Outgoing Money Trnsf	(\$100,000.00)
06-25	Preauthorized Debit	(\$3,360.15)
06-29	Preauthorized Debit	(\$33,043.86)
06-30	Outgoing Money Trnsf	(\$187.50)
06-30	Outgoing Money Trnsf	(\$200,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$159.66
Interest Paid Year To Date	\$857.95

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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.