

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


June 1, 2017 to June 30, 2017

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	\$2,340,230.00

Beginning Balance as of June 1, 2017	\$3,066,416.40
Deposits and Other Credits	\$28,300.43
Checks Paid	(\$33,283.77)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$721,203.06)
Ending Balance as of June 30, 2017	\$2,340,230.00

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2017				\$3,066,416.40
06-01	Check 1121	(7,500.00)		3,058,916.40
06-05	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C  27 ATTERBURY, GOLDBERGER AND WEISS P .A	(25,000.00)		3,033,916.40
06-05	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C  08277 HILTZIK STRATEGIES	(25,000.00)		3,008,916.40
06-05	# Preauthorized Debit 102051400509627402 BILL PAYMT WELLS FARGO CARD	(505.00)		3,008,411.40

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
06-07	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST COMAPNY AMERI CAS A/C [REDACTED]	(15,000.00)		2,993,411.40
06-07	Check 1120	(911.19)		2,992,500.21
06-07	Check 1122	(508.59)		2,991,991.62
06-08	# Deposit 0150004040		634.56	2,992,626.18
06-13	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 2 JEFFREY S POP AND ASSOCIATES	(10,000.00)		2,982,626.18
06-13	# Preauthorized Debit 101091000013743619 ACH PMT AMEX EPAYMENT	(111,646.94)		2,870,979.24
06-13	# Preauthorized Debit 101091000013743620 ACH PMT AMEX EPAYMENT	(149,252.36)		2,721,726.88
06-13	# Preauthorized Debit 101091000013743621 ACH PMT AMEX EPAYMENT	(31,176.55)		2,690,550.33
06-14	Check 1124	(7,500.00)		2,683,050.33
06-15	# Deposit 0150041620		2,443.27	2,685,493.60
06-19	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED]	(2,792.25)		2,682,701.35
06-19	# Preauthorized Debit 102091000016795835 ACH PMT AMEX EPAYMENT	(11,992.49)		2,670,708.86
06-20	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] TAYLOR VISOSKI BRENDAN CUS ACK	(25,000.00)		2,645,708.86
06-20	# Preauthorized Debit 101091000017236621 ACH PMT AMEX EPAYMENT	(122,796.49)		2,522,912.37
06-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A [REDACTED] [REDACTED]	(1,000.00)		2,521,912.37
06-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] TAYLOR VISOSKI BRENDAN CUS ACK	(12,500.00)		2,509,412.37
06-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] LARRY VISOSKI	(12,500.00)		2,496,912.37
06-21	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED] NLR RE SORTS INTERNATIONAL, LLC	(125,000.00)		2,371,912.37
06-21	# Incoming Money Trnsf ORG=446032908873 TAYLOR VISOSKI BRE NDAN CUSACK 5141 DUDLEY LN BETHESDA		25,000.00	2,396,912.37
06-21	Check 1123	(508.59)		2,396,403.78

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[REDACTED]

Date	Description	Debit	Credit	Balance
06-23	Check 1125	(7,500.00)		2,388,903.78
06-26	# Preauthorized Debit 102051400509782647 BILL PAYMT WELLS FARGO CARD	(5,843.43)		2,383,060.35
06-27	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED]	(6,000.00)		2,377,060.35
06-27	Check 1126	(1,355.40)		2,375,704.95
06-28	Check 1128	(7,500.00)		2,368,204.95
06-28	# Preauthorized Debit 101091000011120904 ACH PMT AMEX EPAYMENT	(28,197.55)		2,340,007.40
06-30	# Interest Payment		222.60	2,340,230.00
Ending Balance as of June 30, 2017		(754,486.83)	\$28,300.43	\$2,340,230.00

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1120	06-07	911.19	1123	06-21	508.59	1126	06-27	1,355.40
1121	06-01	7,500.00	1124	06-14	7,500.00	1128 *	06-28	7,500.00
1122	06-07	508.59	1125	06-23	7,500.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
06-08	Deposit	\$634.56
06-15	Deposit	\$2,443.27
06-21	Incoming Money Trnsf	\$25,000.00
06-30	Interest Payment	\$222.60

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
06-05	Outgoing Money Trnsf	(\$25,000.00)
06-05	Outgoing Money Trnsf	(\$25,000.00)
06-05	Preauthorized Debit	(\$505.00)
06-07	Outgoing Money Trnsf	(\$15,000.00)
06-13	Outgoing Money Trnsf	(\$10,000.00)
06-13	Preauthorized Debit	(\$111,646.94)
06-13	Preauthorized Debit	(\$149,252.36)
06-13	Preauthorized Debit	(\$31,176.55)
06-19	Outgoing Money Trnsf	(\$2,792.25)
06-19	Preauthorized Debit	(\$11,992.49)
06-20	Outgoing Money Trnsf	(\$25,000.00)
06-20	Preauthorized Debit	(\$122,796.49)
06-21	Outgoing Money Trnsf	(\$1,000.00)

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Date	Description	Amount
06-21	Outgoing Money Trnsf	(\$12,500.00)
06-21	Outgoing Money Trnsf	(\$12,500.00)
06-21	Outgoing Money Trnsf	(\$125,000.00)
06-26	Preauthorized Debit	(\$5,843.43)
06-27	Outgoing Money Trnsf	(\$6,000.00)
06-28	Preauthorized Debit	(\$28,197.55)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$222.60
Interest Paid Year To Date	\$1,076.45

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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.