

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



August 1, 2014 to August 31, 2014

7 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,944,005.02

Beginning Balance as of August 1, 2014	\$2,639,793.74
Deposits and Other Credits	\$2,510,375.19
Checks Paid	(\$63,403.80)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,142,760.11)
Ending Balance as of August 31, 2014	\$2,944,005.02

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2014				\$2,639,793.74
08-01	# Preauthorized Debit 101091409680961622 PAYMENT CITI CARD ONLINE	(8,158.73)		2,631,635.01
08-04	# Offl Check Purchase 25140804100010004 CONSULATE GENERAL 02000063580	(320.00)		2,631,315.01
08-04	# Offl Check Purchase 25140804100010005 RUSSIAN CONSULATE 02000063581	(450.00)		2,630,865.01
08-04	Check 725	(5,000.00)		2,625,865.01

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.



CONFIDENTIAL

Date	Description	Debit	Credit	Balance
08-07	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(1,086.82)		2,624,778.19
08-07	# Outgoing Money Trnsf TO JPMORGAN A/C 3411334927 MEHMET AR DA BESKARDES, ESQ	(5,000.00)		2,619,778.19
08-08	Check 736	(7,500.00)		2,612,278.19
08-08	# Outgoing Money Trnsf TO WELLS FARGO A/C 7166202957 BEST B UY AUTOMOTIVE EQUIPMENT	(3,482.32)		2,608,795.87
08-08	# Preauthorized Debit 101021000027011494 EPAY CHASE	(2,649.56)		2,606,146.31
08-11	Check 735	(18,803.80)		2,587,342.51
08-12	# Preauthorized Debit 102091000018063128 ACH PMT AMEX EPayment	(82,641.83)		2,504,700.68
08-12	# Preauthorized Debit 101091409687929001 PAYMENT CITI CARD ONLINE	(1,681.88)		2,503,018.80
08-13	# Outgoing Money Trnsf TO JPMORGAN A/C 39309005927 WILSON E NVIRONMENTAL MANAGEMENT INC	(2,000.00)		2,501,018.80
08-13	# Outgoing Money Trnsf TO WACHOVIA A/C 2000002794804 AMERIC AN EXPORT COMPANY	(8,281.90)		2,492,736.90
08-13	Check 731	(15,100.00)		2,477,636.90
08-14	# Preauthorized Debit 101091000019698588 ACH PMT AMEX EPayment	(131,149.11)		2,346,487.79
08-15	# Deposit 0150136160		2,642.56	2,349,130.35
08-15	# Incoming Money Trnsf ORG=483047989798 ADAM BLY 148 GREEN E ST APT 2E NEW YORK NY 10012-3292		7,500.00	2,356,630.35
08-15	Check 729	(2,000.00)		2,354,630.35
08-18	# Outgoing Money Trnsf TO SUN TRUST BANK A/C 1000157195693 STAMBAUGH AVIATION	(330,000.00)		2,024,630.35
08-19	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0819B1Q8153C006564		2,500,000.00	4,524,630.35
08-19	# Transfer Of Funds TRANSFER TO ACCOUNT 42953715	(100,000.00)		4,424,630.35
08-19	# Transfer Of Funds TRANSFER TO ACCOUNT 42955542	(100,000.00)		4,324,630.35
08-19	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(500,000.00)		3,824,630.35

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
08-19	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 7166202957 B EST BUY AUTOMOTIVE EQUIPMENT	(497.55)		3,824,132.80
08-19	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 732200 1709 LSJE, LLC	(250,000.00)		3,574,132.80
08-19	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 717104 0305 THOMAS WORLD AIR LLC	(50,000.00)		3,524,132.80
08-19	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 732200 1742 LSJE LLC	(200,000.00)		3,324,132.80
08-20	Check 737	(7,500.00)		3,316,632.80
08-20	# Outgoing Money Trnsf TO WELLS FARGO A/C 849825286 ZORRO D EVELOPMENT CORPORATION	(100,000.00)		3,216,632.80
08-21	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(8,627.50)		3,208,005.30
08-21	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(9,523.18)		3,198,482.12
08-21	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 385010571202 LORO PIANA AND CO INC	(10,778.63)		3,187,703.49
08-21	# Preauthorized Debit 101091000012624182 ACH PMT AMEX EPayment	(99,044.88)		3,088,658.61
08-22	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 005777676199 SEESAWUSA.COM	(25,000.00)		3,063,658.61
08-22	Check 733	(7,500.00)		3,056,158.61
08-26	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 724107 9396 BOHLKE INTERNATIONAL AIRWAYS, I NC	(49,218.95)		3,006,939.66
08-29	# Preauthorized Debit 101091000018253832 ACH PMT AMEX EPayment	(63,167.27)		2,943,772.39
08-31	# Interest Payment		232.63	2,944,005.02
Ending Balance as of August 31, 2014		(2,206,163.91)	\$2,510,375.19	\$2,944,005.02

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
725	08-04	5,000.00	733 *	08-22	7,500.00	737	08-20	7,500.00
729 *	08-15	2,000.00	735 *	08-11	18,803.80	* Skip in check sequence		
731 *	08-13	15,100.00	736	08-08	7,500.00			

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.



Deposits and Other Credits

Date	Description	Amount
08-15	Deposit	\$2,642.56
08-15	Incoming Money Trnsf	\$7,500.00
08-19	Incoming Money Trnsf	\$2,500,000.00
08-31	Interest Payment	\$232.63

Service Charges and Other Fees

NSF return item fees for this statement period	\$0.00
NSF return item fees for this calendar year	\$0.00
Overdraft fees for this statement period	\$0.00
Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
08-01	Preauthorized Debit	(\$8,158.73)
08-04	Offl Check Purchase	(\$320.00)
08-04	Offl Check Purchase	(\$450.00)
08-07	Outgoing Money Trnsf	(\$1,086.82)
08-07	Outgoing Money Trnsf	(\$5,000.00)
08-08	Outgoing Money Trnsf	(\$3,482.32)
08-08	Preauthorized Debit	(\$2,649.56)
08-12	Preauthorized Debit	(\$82,641.83)
08-12	Preauthorized Debit	(\$1,681.88)
08-13	Outgoing Money Trnsf	(\$2,000.00)
08-13	Outgoing Money Trnsf	(\$8,281.90)
08-14	Preauthorized Debit	(\$131,149.11)
08-18	Outgoing Money Trnsf	(\$330,000.00)
08-19	Transfer Of Funds	(\$100,000.00)
08-19	Transfer Of Funds	(\$100,000.00)
08-19	Transfer Of Funds	(\$500,000.00)
08-19	Outgoing Money Trnsf	(\$497.55)
08-19	Outgoing Money Trnsf	(\$250,000.00)
08-19	Outgoing Money Trnsf	(\$50,000.00)
08-19	Outgoing Money Trnsf	(\$200,000.00)
08-20	Outgoing Money Trnsf	(\$100,000.00)
08-21	Outgoing Money Trnsf	(\$8,627.50)
08-21	Outgoing Money Trnsf	(\$9,523.18)
08-21	Outgoing Money Trnsf	(\$10,778.63)
08-21	Preauthorized Debit	(\$99,044.88)
08-22	Outgoing Money Trnsf	(\$25,000.00)
08-26	Outgoing Money Trnsf	(\$49,218.95)
08-29	Preauthorized Debit	(\$63,167.27)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$232.63
Interest Paid Year To Date	\$1,491.71

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, PWM 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.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

Please note that if you initially provide the above information to us via telephone, we will 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 60 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.