


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:  
 Paul Morris  


June 1, 2016 to June 30, 2016

9 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,293,333.56

Beginning Balance as of June 1, 2016	\$1,223,009.34
Deposits and Other Credits	\$2,001,172.33
Checks Paid	(\$289,095.25 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,641,752.86 )
Ending Balance as of June 30, 2016	\$1,293,333.56

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2016				\$1,223,009.34
06-01	Check 1041	(7,500.00 )		1,215,509.34
06-01	# Preauthorized Debit 101091000016491050 ACH PMT AMEX EPayment	(25,633.71 )		1,189,875.63
06-02	# Deposit 0150253740		1,033.60	1,190,909.23
06-03	# Cash Mgmt Trsfr Cr REF 1551115L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	3,190,909.23
06-03	# Cash Mgmt Trsfr Dr REF 1551117L FUNDS TRANSFER TO DEP 42955542 FROM	(200,000.00 )		2,990,909.23

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**CONFIDENTIAL**

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

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EFTA\_00153259

EFTA01286194

Date	Description	Debit	Credit	Balance
06-03	# Cash Mgmt Trnsfr Dr REF 1551118L FUNDS TRANSFER TO DEP 42953758 FROM	(200,000.00 )		2,790,909.23
06-03	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 86 ZORRO DEVELOPMENT CORPORATION	(150,000.00 )		2,640,909.23
06-03	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 02 LSJE LLC	(200,000.00 )		2,440,909.23
06-03	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] 759 MICHELLE'S TRANSPORT CO. LLC	(10,000.00 )		2,430,909.23
06-06	# Preauthorized Debit 102091000012387417 ACH PMT AMEX EPayment	(21,329.59 )		2,409,579.64
06-07	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 59424 BLACK SREBNICK KORNSPAN STUMPF TRUST	(12,660.50 )		2,396,919.14
06-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] 794 MAPLE, INC.	(300,000.00 )		2,096,919.14
06-07	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C [REDACTED] 890 MARTIN G. WEINBERG, PC	(32,750.00 )		2,064,169.14
06-07	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] 8564 [REDACTED]	(1,400.00 )		2,062,769.14
06-07	Check 1040	(500.00 )		2,062,269.14
06-07	# Preauthorized Debit 101091000012707256 ACH PMT AMEX EPayment	(75,853.16 )		1,986,415.98
06-14	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] THE NEW SCHOOL OPERATING ACC OUNT	(4,420.00 )		1,981,995.98
06-14	Check 1038	(770.50 )		1,981,225.48
06-14	Check 1044	(325.00 )		1,980,900.48
06-14	# Preauthorized Debit 102091000016174437 ACH PMT AMEX EPayment	(128,905.99 )		1,851,994.49
06-14	# Preauthorized Debit 102091000016174438 ACH PMT AMEX EPayment	(96,348.94 )		1,755,645.55
06-17	Check 1045	(7,500.00 )		1,748,145.55
06-17	Check 1042	(250,000.00 )		1,498,145.55
06-17	# Preauthorized Debit 102091000018654842 ACH PMT AMEX EPayment	(6,887.16 )		1,491,258.39
06-20	# Outgoing Money Trnsf TO FIRSTMERIT BANK, N.A. A/C [REDACTED] 835 MCDONALD HOPKINS LLC IOLTA ACCOU NT	(994.50 )		1,490,263.89
06-20	Check 1043	(7,499.75 )		1,482,764.14

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[REDACTED]

Date	Description	Debit	Credit	Balance
06-21	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] 7303 PRIORITY PRIVATE CARE MANAGEMEN TINC	(15,000.00 )		1,467,764.14
06-21	# Preauthorized Debit 101091000019541943 ACH PMT AMEX EPayment	(107,137.01 )		1,360,627.13
06-22	Check 1046	(7,500.00 )		1,353,127.13
06-27	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] [REDACTED]	(1,500.00 )		1,351,627.13
06-28	Check 1048	(7,500.00 )		1,344,127.13
06-28	# Preauthorized Debit 101091000012850704 ACH PMT AMEX EPayment	(12,358.94 )		1,331,768.19
06-29	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED]	(800.00 )		1,330,968.19
06-29	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C [REDACTED] [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(3,060.00 )		1,327,908.19
06-30	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 86 ZORRO DEVELOPMENT CORPORATION	(2,417.00 )		1,325,491.19
06-30	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] LARRY VISOSKI	(3,000.00 )		1,322,491.19
06-30	# Preauthorized Debit 102091000017903429 ACH PMT AMEX EPayment	(29,296.36 )		1,293,194.83
06-30	# Interest Payment		138.73	1,293,333.56
Ending Balance as of June 30, 2016		(1,930,848.11 )	\$2,001,172.33	\$1,293,333.56

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1038	06-14	770.50	1043	06-20	7,499.75	1048 *	06-28	7,500.00
1040 *	06-07	500.00	1044	06-14	325.00	* Skip in check sequence		
1041	06-01	7,500.00	1045	06-17	7,500.00			
1042	06-17	250,000.00	1046	06-22	7,500.00			

Deposits and Other Credits

Date	Description	Amount
06-02	Deposit	\$1,033.60
06-03	Cash Mgmt Trsfr Cr	\$2,000,000.00
06-30	Interest Payment	\$138.73

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[REDACTED]

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
06-01	Preauthorized Debit	(\$25,633.71)
06-03	Cash Mgmt Trsfr Dr	(\$200,000.00)
06-03	Cash Mgmt Trsfr Dr	(\$200,000.00)
06-03	Outgoing Money Trnsf	(\$150,000.00)
06-03	Outgoing Money Trnsf	(\$200,000.00)
06-03	Outgoing Money Trnsf	(\$10,000.00)
06-06	Preauthorized Debit	(\$21,329.59)
06-07	Outgoing Money Trnsf	(\$12,660.50)
06-07	Outgoing Money Trnsf	(\$300,000.00)
06-07	Outgoing Money Trnsf	(\$32,750.00)
06-07	Outgoing Money Trnsf	(\$1,400.00)
06-07	Preauthorized Debit	(\$75,853.16)
06-14	Outgoing Money Trnsf	(\$4,420.00)
06-14	Preauthorized Debit	(\$128,905.99)
06-14	Preauthorized Debit	(\$96,348.94)
06-17	Preauthorized Debit	(\$6,887.16)
06-20	Outgoing Money Trnsf	(\$994.50)
06-21	Outgoing Money Trnsf	(\$15,000.00)
06-21	Preauthorized Debit	(\$107,137.01)
06-27	Outgoing Money Trnsf	(\$1,500.00)
06-28	Preauthorized Debit	(\$12,358.94)
06-29	Outgoing Money Trnsf	(\$800.00)
06-29	Outgoing Money Trnsf	(\$3,060.00)
06-30	Outgoing Money Trnsf	(\$2,417.00)
06-30	Outgoing Money Trnsf	(\$3,000.00)
06-30	Preauthorized Debit	(\$29,296.36)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$138.73
Interest Paid Year To Date	\$492.04

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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.