


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


February 1, 2017 to February 28, 2017







4 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,452,400.64

Beginning Balance as of February 1, 2017	\$2,229,381.56
Deposits and Other Credits	\$2,000,251.56
Checks Paid	(\$20,957.35)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,756,275.13)
Ending Balance as of February 28, 2017	\$2,452,400.64

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2017				\$2,229,381.56
02-01	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C   FT REAL ESTATE	(300,000.00)		1,929,381.56
02-02	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C   LSJE LLC	(300,000.00)		1,629,381.56
02-03	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C  	(1,203.56)		1,628,178.00
02-03	Check 1103	(1,437.99)		1,626,740.01

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Date	Description	Debit	Credit	Balance
02-03	# Preauthorized Debit 102071001732313800 SMART LLC SMART LLC	(5,000.00)		1,621,740.01
02-06	Check 1100	(2,646.32)		1,619,093.69
02-06	# Preauthorized Debit 102091000013012630 ACH PMT AMEX EPAYMENT	(29,712.22)		1,589,381.47
02-13	# Preauthorized Debit 102091000017130977 ACH PMT AMEX EPAYMENT	(115,172.77)		1,474,208.70
02-13	# Preauthorized Debit 102091000017130978 ACH PMT AMEX EPAYMENT	(2,549.44)		1,471,659.26
02-16	# Cash Mgmt Trsfr Dr REF 0471138L FUNDS TRANSFER TO DEP ██████████ FROM	(400,000.00)		1,071,659.26
02-16	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C ██████████ ██████████	(1,120.00)		1,070,539.26
02-16	# Preauthorized Debit 101091000019225438 ACH PMT AMEX EPAYMENT	(20,324.96)		1,050,214.30
02-17	# Deposit 0150003280		145.50	1,050,359.80
02-17	Check 1105	(7,500.00)		1,042,859.80
02-17	# Preauthorized Debit 101091000019745678 ACH PMT AMEX EPAYMENT	(91,924.91)		950,934.89
02-23	# Preauthorized Debit 101091000012681079 ACH PMT AMEX EPAYMENT	(188,536.08)		762,398.81
02-24	# Outgoing Money Trnsf TO TD BANK, NA ██████████ ██████████	(1,111.00)		761,287.81
02-27	# Cash Mgmt Trsfr Cr REF 0581453L FUNDS TRANSFER FRM DEP ██████████ FROM		2,000,000.00	2,761,287.81
02-27	# Cash Mgmt Trsfr Dr REF 0581454L FUNDS TRANSFER TO DEP ██████████ FROM	(200,000.00)		2,561,287.81
02-27	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C ██████████ ██████████	(1,000.00)		2,560,287.81
02-27	# Outgoing Money Trnsf TO CAPITAL ONE, NA A/C ██████████ AA RON FABER INC	(47,000.00)		2,513,287.81
02-27	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C ██████████ ██████████	(3,000.00)		2,510,287.81
02-27	# Outgoing Money Trnsf TO BANK OF NEW YORK MELLON A/C ██████████ ██████████	(10,000.00)		2,500,287.81

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Date	Description	Debit	Credit	Balance
02-27	Check 1104	(9,373.04)		2,490,914.77
02-28	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C [REDACTED] [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(5,865.00)		2,485,049.77
02-28	# Preauthorized Debit 101091000017348335 ACH PMT AMEX EPAYMENT	(32,755.19)		2,452,294.58
02-28	# Interest Payment		106.06	2,452,400.64
Ending Balance as of February 28, 2017		(1,777,232.48)	\$2,000,251.56	\$2,452,400.64

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1100	02-06	2,646.32	1104	02-27	9,373.04	* Skip in check sequence		
1103 *	02-03	1,437.99	1105	02-17	7,500.00			

Deposits and Other Credits

Date	Description	Amount
02-17	Deposit	\$145.50
02-27	Cash Mgmt Trsfr Cr	\$2,000,000.00
02-28	Interest Payment	\$106.06

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
02-01	Outgoing Money Trnsf	(\$300,000.00)
02-02	Outgoing Money Trnsf	(\$300,000.00)
02-03	Outgoing Money Trnsf	(\$1,203.56)
02-03	Preauthorized Debit	(\$5,000.00)
02-06	Preauthorized Debit	(\$29,712.22)
02-13	Preauthorized Debit	(\$115,172.77)
02-13	Preauthorized Debit	(\$2,549.44)
02-16	Cash Mgmt Trsfr Dr	(\$400,000.00)
02-16	Outgoing Money Trnsf	(\$1,120.00)
02-16	Preauthorized Debit	(\$20,324.96)
02-17	Preauthorized Debit	(\$91,924.91)
02-23	Preauthorized Debit	(\$188,536.08)
02-24	Outgoing Money Trnsf	(\$1,111.00)
02-27	Cash Mgmt Trsfr Dr	(\$200,000.00)
02-27	Outgoing Money Trnsf	(\$1,000.00)
02-27	Outgoing Money Trnsf	(\$47,000.00)
02-27	Outgoing Money Trnsf	(\$3,000.00)
02-27	Outgoing Money Trnsf	(\$10,000.00)
02-28	Outgoing Money Trnsf	(\$5,865.00)

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-28	Preauthorized Debit	(\$32,755.19)

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$106.06</u>
<u>Interest Paid Year To Date</u>	<u>\$273.81</u>

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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.