


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


July 1, 2017 to July 31, 2017

4 Enclosures

Summary of Account Balance(s)

Account	Balance
Elite Checking With Interest 	\$3,785,134.46

Beginning Balance as of July 1, 2017	\$2,340,230.00
Deposits and Other Credits	\$3,006,780.95
Checks Paid	(\$29,321.91)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,532,554.58)
Ending Balance as of July 31, 2017	\$3,785,134.46

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2017				\$2,340,230.00
07-06	# Deposit 0150127480		393.99	2,340,623.99
07-06	Check 1129	(44.31)		2,340,579.68
07-06	# Preauthorized Debit 102071001732361315 SMART LLC SMART LLC	(42,000.00)		2,298,579.68
07-07	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(650,000.00)		1,648,579.68
07-07	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 29055 08277 HILTZIK STRATEGIES	(25,000.00)		1,623,579.68

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Date	Description	Debit	Credit	Balance
07-07	Check 1127	(7,497.60)		1,616,082.08
07-07	# Preauthorized Debit 102091000013132890 ACH PMT AMEX EPAYMENT	(14,000.00)		1,602,082.08
07-10	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(19,777.40)		1,582,304.68
07-10	# Preauthorized Debit 102051400503706069 BILL PAYMT WELLS FARGO CARD	(1,400.00)		1,580,904.68
07-13	# Outgoing Money Trnsf TO CITY NATIONAL BANK A/C 665320049 PEGGY SIEGAL, INC	(30,000.00)		1,550,904.68
07-13	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 [REDACTED]	(2,807.00)		1,548,097.68
07-13	# Outgoing Money Trnsf [REDACTED] [REDACTED]	(15,000.00)		1,533,097.68
07-13	# Preauthorized Debit 102091000016048069 ACH PMT AMEX EPAYMENT	(51,152.40)		1,481,945.28
07-14	# Preauthorized Debit 102091000016523748 ACH PMT AMEX EPAYMENT	(123,689.14)		1,358,256.14
07-17	Check 1131	(14,280.00)		1,343,976.14
07-17	# Preauthorized Debit 102051400507066157 BILL PAYMT WELLS FARGO CARD	(495.00)		1,343,481.14
07-17	# Preauthorized Debit 102091000017057003 ACH PMT AMEX EPAYMENT	(45,902.97)		1,297,578.17
07-18	# Incoming Money Trnsf ORG=000009169036440 S [REDACTED] [REDACTED] 071811B7032R016768 [REDACTED]		6,200.00	1,303,778.17
07-18	# Preauthorized Debit 101091000017448978 ACH PMT AMEX EPAYMENT	(6,855.59)		1,296,922.58
07-19	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 91690364 40 SULTAN BIN SULAYEM	(6,200.00)		1,290,722.58
07-19	# Preauthorized Debit 101091000017775382 ACH PMT AMEX EPAYMENT	(90,433.14)		1,200,289.44
07-21	Check 1133	(7,500.00)		1,192,789.44
07-21	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA [REDACTED] [REDACTED]	(4,760.00)		1,188,029.44
07-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY [REDACTED] [REDACTED] ARRY VISOSKI	(5,000.00)		1,183,029.44

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Date	Description	Debit	Credit	Balance
07-24	# Cash Mgmt Trsfr Cr REF 2051447L FUNDS TRANSFER FRM DEP 44129244 FROM		3,000,000.00	4,183,029.44
07-24	# Cash Mgmt Trsfr Dr REF 2051215L FUNDS TRANSFER TO DEP 42959295 FROM	(300,000.00)		3,883,029.44
07-24	# Outgoing Money Trnsf TO CITIBANK, N.A. A/ [REDACTED]	(10,000.00)		3,873,029.44
07-25	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 2000 001806 MERCHANTS COMMERCIAL BANK	(50,717.30)		3,822,312.14
07-31	# Outgoing Money Trnsf TO SABADELL UNITED BANK, [REDACTED] [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(6,263.75)		3,816,048.39
07-31	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 483 [REDACTED] -	(2,953.00)		3,813,095.39
07-31	# Preauthorized Debit 102091000016361675 ACH PMT AMEX EPAYMENT	(28,147.89)		3,784,947.50
07-31	# Interest Payment		186.96	3,785,134.46
Ending Balance as of July 31, 2017		(1,561,876.49)	\$3,006,780.95	\$3,785,134.46

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1127	07-07	7,497.60	1131 *	07-17	14,280.00	* Skip in check sequence		
1129 *	07-06	44.31	1133 *	07-21	7,500.00			

Deposits and Other Credits

Date	Description	Amount
07-06	Deposit	\$393.99
07-18	Incoming Money Trnsf	\$6,200.00
07-24	Cash Mgmt Trsfr Cr	\$3,000,000.00
07-31	Interest Payment	\$186.96

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
07-06	Preauthorized Debit	(\$42,000.00)
07-07	Transfer Of Funds	(\$650,000.00)
07-07	Outgoing Money Trnsf	(\$25,000.00)
07-07	Preauthorized Debit	(\$14,000.00)

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Date	Description	Amount
07-10	Outgoing Money Trnsf	(\$19,777.40)
07-10	Preauthorized Debit	(\$1,400.00)
07-13	Outgoing Money Trnsf	(\$30,000.00)
07-13	Outgoing Money Trnsf	(\$2,807.00)
07-13	Outgoing Money Trnsf	(\$15,000.00)
07-13	Preauthorized Debit	(\$51,152.40)
07-14	Preauthorized Debit	(\$123,689.14)
07-17	Preauthorized Debit	(\$495.00)
07-17	Preauthorized Debit	(\$45,902.97)
07-18	Preauthorized Debit	(\$6,855.59)
07-19	Outgoing Money Trnsf	(\$6,200.00)
07-19	Preauthorized Debit	(\$90,433.14)
07-21	Outgoing Money Trnsf	(\$4,760.00)
07-21	Outgoing Money Trnsf	(\$5,000.00)
07-24	Cash Mgmt Trsfr Dr	(\$300,000.00)
07-24	Outgoing Money Trnsf	(\$10,000.00)
07-25	Outgoing Money Trnsf	(\$50,717.30)
07-31	Outgoing Money Trnsf	(\$6,263.75)
07-31	Outgoing Money Trnsf	(\$2,953.00)
07-31	Preauthorized Debit	(\$28,147.89)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$186.96
Interest Paid Year To Date	\$1,263.41

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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.