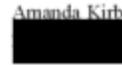


Deutsche Bank Trust Co. Americas
 345 Park Avenue - NYC20-0102
 New York, NY 10154

JEFFREY EPSTEIN
 6100 RED HOOK QTR, B3
 SAINT THOMAS
 00802
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Amanda Kirby



February 1, 2014 to February 28, 2014

14 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,884,088.34

Beginning Balance as of February 1, 2014	\$2,821,738.81
Deposits and Other Credits	\$4,405,114.08
Checks Paid	(\$126,355.05)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$4,216,409.50)
Ending Balance as of February 28, 2014	\$2,884,088.34

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2014				\$2,821,738.81
02-03	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 5800678525 WO RLD FUEL SERVICES	(25,476.50)		2,796,262.31
02-03	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 4004038643 ME RIDIAN AIR CENTER	(30,770.80)		2,765,491.51
02-03	Check 665	(1,182.43)		2,764,309.08
02-03	Check 656	(100.00)		2,764,209.08
02-03	Check 657	(1,303.00)		2,762,906.08
02-04	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(100,000.00)		2,662,906.08

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DB-SDNY-0003638

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Date	Description	Debit	Credit	Balance
02-04	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 8919856354 J [REDACTED]	(5,659.30)		2,657,246.78
02-04	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C 69845623 ROLLS ROYCE PLC	(87,955.98)		2,569,290.80
02-04	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 9429382436 TH E NEW SCHOOL OPERATING ACCOUNT	(29,025.00)		2,540,265.80
02-04	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER JR PA	(9,488.43)		2,530,777.37
02-04	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 205270030579 2 TROUTMAN SANDERS LLP	(450.00)		2,530,327.37
02-04	Check 662	(18,120.00)		2,512,207.37
02-04	Check 659	(247.00)		2,511,960.37
02-04	Check 660	(3,490.00)		2,508,470.37
02-04	Check 661	(2,618.33)		2,505,852.04
02-06	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C 100120800 SUSA [REDACTED]	(450.00)		2,505,402.04
02-06	Check 658	(15,000.00)		2,490,402.04
02-07	# Deposit 0150305650		382.58	2,490,784.62
02-07	# Outgoing Money Trnsf TO MY BANK A/C 40014861 3BS LLC	(8,202.50)		2,482,582.12
02-07	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 229026054523 COMPLETE DATA INSTALLATION SERVICES, LLC	(12,506.12)		2,470,076.00
02-07	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 1352545986 R MS ELECTRIC	(3,500.00)		2,466,576.00
02-07	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 819949496 ION NICOLA	(9,561.40)		2,457,014.60
02-10	# Outgoing Money Trnsf TO CITIBANK A/C 9977638797 MIHAI SER BAN	(7,200.00)		2,449,814.60
02-10	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483046537963 BLUE STAR JETS	(17,303.00)		2,432,511.60
02-10	Check 667	(2,562.82)		2,429,948.78
02-10	Check 669	(41,000.00)		2,388,948.78
02-10	# Preauthorized Debit 101021000029687344 EPAY CHASE	(7,489.44)		2,381,459.34
02-11	# Preauthorized Debit 102091000010141642 ACH PMT AMEX EPayment	(65,796.50)		2,315,662.84
02-11	# Preauthorized Debit 102091000010141646 ACH PMT AMEX EPayment	(55,015.52)		2,260,647.32

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DB-SDNY-0003639

EFTA_00151424

EFTA01284741

Date	Description	Debit	Credit	Balance
02-12	# Transfer Of Funds TRANSFER TO ACCOUNT 42953715	(150,000.00)		2,110,647.32
02-12	# Transfer Of Funds TRANSFER TO ACCOUNT 42953707	(150,000.00)		1,960,647.32
02-12	Check 671	(10,500.00)		1,950,147.32
02-13	# Outgoing Money Trnsf TO INWOOD NATIONAL BANK A/C 6059118 TERRY B KAFKA	(10,000.00)		1,940,147.32
02-18	# Incoming Money Trnsf ORG=134773683 ADAM BLY 222 E 12TH S T # 7 NEW YORK NY 10003-9101 NEW YO 0218B1Q8982C005670		7,500.00	1,947,647.32
02-18	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 946328564 [REDACTED]	(1,289.27)		1,946,358.05
02-18	# Preauthorized Debit 101021000022662323 EPAY CHASE	(899.70)		1,945,458.35
02-18	# Preauthorized Debit 101021000022662324 EPAY CHASE	(48,495.08)		1,896,963.27
02-19	# Deposit 0150144360		1,763.42	1,898,726.69
02-19	# Transfer Of Funds TRANSFER TO ACCOUNT 42953432	(50,000.00)		1,848,726.69
02-19	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(250,000.00)		1,598,726.69
02-19	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 946328564 [REDACTED]	(600.00)		1,598,126.69
02-19	# Outgoing Money Trnsf TO WELLS FARGO A/C 849825286 ZORRO D EVELOPMENT CORPORATION	(200,000.00)		1,398,126.69
02-19	# Outgoing Money Trnsf TO IST BANK A/C 7322001742 LSJE LLC	(150,000.00)		1,248,126.69
02-19	# Outgoing Money Trnsf TO IST BANK A/C 7211096783 NAUTILUS INC	(100,000.00)		1,148,126.69
02-19	# Outgoing Money Trnsf TO JPMORGAN A/C 530046075 1 MODEL MA NAGEMENT LLC	(2,175.00)		1,145,951.69
02-19	# Outgoing Money Trnsf TO IST BANK A/C 7322001709 LSJE LLC	(100,000.00)		1,045,951.69
02-19	Check 673	(17,291.61)		1,028,660.08
02-19	Check 670	(2,589.86)		1,026,070.22
02-20	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0220B1Q8154C005517		4,000,000.00	5,026,070.22

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DB-SDNY-0003640

EFTA_00151425

Date	Description	Debit	Credit	Balance
02-20	# Outgoing Money Trnsf TO UBS AG A/C 101 WA 258641 000 UBS FINANCIAL SERVICES ACCOUNT	(2,000,000.00)		3,026,070.22
02-20	# Preauthorized Debit 102021000024218623 EPAY CHASE	(143,353.02)		2,882,717.20
02-24	# Deposit 0150294870		130,000.00	3,012,717.20
02-24	# Transfer Of Funds TRANSFER TO ACCOUNT 42953467	(250,000.00)		2,762,717.20
02-24	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C 01650049 87 TONJA HADDAD PA TRUST ACCOUNT	(12,100.00)		2,750,617.20
02-25	# Outgoing Money Trnsf TO BANK OF EDWARDSVILLE A/C 10224832 01 HEPLERBROOM LLC	(1,000.00)		2,749,617.20
02-25	# TO CREDIT, LYONNAIS 2,307.69 EUR FX RATE 1.38906252	(3,205.53)		2,746,411.67
02-25	# TO SARL GLUSTIN 5,000.00 EUR FX RA TE 1.38906252	(6,945.31)		2,739,466.36
02-26	# Preauthorized Credit 102021000027809213 RWRD RDM CHASE		183.13	2,739,649.49
02-26	# Preauthorized Credit 102021000027809214 RWRD RDM CHASE		181.63	2,739,831.12
02-26	Check 668	(10,350.00)		2,729,481.12
02-26	# Preauthorized Debit 102021000027807193 EPAY CHASE	(24,934.61)		2,704,546.51
02-26	# Preauthorized Debit 102021000027807196 EPAY CHASE	(15,311.09)		2,689,235.42
02-26	# Preauthorized Debit 102021000027807197 EPAY CHASE	(17,321.78)		2,671,913.64
02-26	# Preauthorized Debit 102021000027807199 EPAY CHASE	(3,081.21)		2,668,832.43
02-26	# Preauthorized Debit 102021000027807200 EPAY CHASE	(1,306.77)		2,667,525.66
02-26	# Preauthorized Debit 101091000017938159 ACH PMT AMEX EPayment	(20,659.54)		2,646,866.12
02-27	# Outgoing Money Trnsf TO CITIBANK A/C 9977638797 MIHAI SER BAN	(3,600.00)		2,643,266.12
02-27	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C 819949496 ION NICOLA	(4,902.11)		2,638,364.01

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DB-SDNY-0003641

EFTA_00151426

EFTA01284743

Date	Description	Debit	Credit	Balance
02-27	# TO BNP PARIBAS 1,145.00 EUR FX RA TE L37990037	(1,579.99)		2,636,784.02
02-27	# TO SOCIETE GENERALE 10,000.00 EUR FX RATE 1.37990037	(13,799.00)		2,622,985.02
02-28	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 42953467		250,000.00	2,872,985.02
02-28	# Deposit 0150429600		14,918.33	2,887,903.35
02-28	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 483047409016 [REDACTED]	(4,000.00)		2,883,903.35
02-28	# Interest Payment		184.99	2,884,088.34
Ending Balance as of February 28, 2014		(4,342,764.55)	\$4,405,114.08	\$2,884,088.34

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
656	02-03	100.00	661	02-04	2,618.33	669	02-10	41,000.00
657	02-03	1,303.00	662	02-04	18,120.00	670	02-19	2,589.86
658	02-06	15,000.00	665 *	02-03	1,182.43	671	02-12	10,500.00
659	02-04	247.00	667 *	02-10	2,562.82	673 *	02-19	17,291.61
660	02-04	3,490.00	668	02-26	10,350.00			

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
02-07	Deposit	\$382.58
02-18	Incoming Money Trnsf	\$7,500.00
02-19	Deposit	\$1,763.42
02-20	Incoming Money Trnsf	\$4,000,000.00
02-24	Deposit	\$130,000.00
02-26	Preauthorized Credit	\$183.13
02-26	Preauthorized Credit	\$181.63
02-28	Transfer Of Funds Cr	\$250,000.00
02-28	Deposit	\$14,918.33
02-28	Interest Payment	\$184.99

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
02-03	Outgoing Money Trnsf	(\$25,476.50)
02-03	Outgoing Money Trnsf	(\$30,770.80)
02-04	Transfer Of Funds	(\$100,000.00)

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SDNY_GM_00040818

DB-SDNY-0003642

EFTA_00151427

EFTA01284744

Date	Description	Amount
02-04	Outgoing Money Trnsf	(\$5,659.30)
02-04	Outgoing Money Trnsf	(\$87,955.98)
02-04	Outgoing Money Trnsf	(\$29,025.00)
02-04	Outgoing Money Trnsf	(\$9,488.43)
02-04	Outgoing Money Trnsf	(\$450.00)
02-06	Outgoing Money Trnsf	(\$450.00)
02-07	Outgoing Money Trnsf	(\$8,202.50)
02-07	Outgoing Money Trnsf	(\$12,506.12)
02-07	Outgoing Money Trnsf	(\$3,500.00)
02-07	Outgoing Money Trnsf	(\$9,561.40)
02-10	Outgoing Money Trnsf	(\$7,200.00)
02-10	Outgoing Money Trnsf	(\$17,303.00)
02-10	Preauthorized Debit	(\$7,489.44)
02-11	Preauthorized Debit	(\$65,796.50)
02-11	Preauthorized Debit	(\$55,015.52)
02-12	Transfer Of Funds	(\$150,000.00)
02-12	Transfer Of Funds	(\$150,000.00)
02-13	Outgoing Money Trnsf	(\$10,000.00)
02-18	Outgoing Money Trnsf	(\$1,289.27)
02-18	Preauthorized Debit	(\$899.70)
02-18	Preauthorized Debit	(\$48,495.08)
02-19	Transfer Of Funds	(\$50,000.00)
02-19	Transfer Of Funds	(\$250,000.00)
02-19	Outgoing Money Trnsf	(\$600.00)
02-19	Outgoing Money Trnsf	(\$200,000.00)
02-19	Outgoing Money Trnsf	(\$150,000.00)
02-19	Outgoing Money Trnsf	(\$100,000.00)
02-19	Outgoing Money Trnsf	(\$2,175.00)
02-19	Outgoing Money Trnsf	(\$100,000.00)
02-20	Outgoing Money Trnsf	(\$2,000,000.00)
02-20	Preauthorized Debit	(\$143,353.02)
02-24	Transfer Of Funds	(\$250,000.00)
02-24	Outgoing Money Trnsf	(\$12,100.00)
02-25	Outgoing Money Trnsf	(\$1,000.00)
02-25		(\$3,205.53)
02-25		(\$6,945.31)
02-26	Preauthorized Debit	(\$24,934.61)
02-26	Preauthorized Debit	(\$15,311.09)
02-26	Preauthorized Debit	(\$17,321.78)
02-26	Preauthorized Debit	(\$3,081.21)
02-26	Preauthorized Debit	(\$1,306.77)
02-26	Preauthorized Debit	(\$20,659.54)
02-27	Outgoing Money Trnsf	(\$3,600.00)
02-27	Outgoing Money Trnsf	(\$4,902.11)
02-27		(\$1,579.99)
02-27		(\$13,799.00)
02-28	Outgoing Money Trnsf	(\$4,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$184.99
Interest Paid Year To Date	\$315.14

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SDNY_GM_00040819

DB-SDNY-0003643

EFTA_00151428

EFTA01284745

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.

 **CONFIDENTIAL** 7 of 7

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SDNY_GM_00040820

DB-SDNY-0003644
EFTA_00151429

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