

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

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

For personal assistance call:
 Amanda Kirby


March 1, 2014 to March 31, 2014

5 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,505,440.45

Beginning Balance as of March 1, 2014	\$2,884,088.34
Deposits and Other Credits	\$4,481.47
Checks Paid	(\$36,939.89)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,346,189.47)
Ending Balance as of March 31, 2014	\$1,505,440.45

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2014				\$2,884,088.34
03-03	# Outgoing Money Trnsf TO SIGNATURE BANK A/C  GER TRUDE DELSON	(100,000.00)		2,784,088.34
03-03	# TO SOCIETE GENERALE 2,000.00 EUR FX RATE 1.39116886	(2,782.34)		2,781,306.00
03-04	# TO TATRA BANK 2,000.00 EUR FX RA TE 1.39018253	(2,780.37)		2,778,525.63
03-04	# TO BNP PARIBAS 100,000.00 EUR FX RATE 1.39116886	(139,116.89)		2,639,408.74

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.

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SDNY_GM_00040883

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DB-SDNY-0003707
 EFTA_00151492

EFTA01284803

Date	Description	Debit	Credit	Balance
03-04	# Preauthorized Debit 102021000023266330 EPAY CHASE	(141.00)		2,639,267.74
03-04	# Preauthorized Debit 102021000023266331 EPAY CHASE	(674.73)		2,638,593.01
03-05	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C [REDACTED] W. CHE STER BREWER JR PA	(7,321.91)		2,631,271.10
03-05	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C [REDACTED] 87 TONJA HADDAD PA TRUST ACCOUNT	(3,400.00)		2,627,871.10
03-05	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G WEINBERG PC	(52,525.00)		2,575,346.10
03-05	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] ROSALYN FON TANILLA	(2,609.00)		2,572,737.10
03-06	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] S TAMBAUGH AVIATION	(207,296.00)		2,365,441.10
03-06	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C [REDACTED] ROL LS ROYCE PLC	(7,222.64)		2,358,218.46
03-06	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED] CLARITY CUSTOM INC	(3,759.00)		2,354,459.46
03-06	# Outgoing Money Trnsf TO UMB BANK OF ARIZONA A/C [REDACTED] 2 CLIMATE INC	(12,840.00)		2,341,619.46
03-06	# TO HSBC 2,249.00 EUR FX RA TE 1.38956437	(3,125.13)		2,338,494.33
03-06	Check 674	(2,792.60)		2,335,701.73
03-07	# Outgoing Money Trnsf TO JP MORGAN A/C [REDACTED] HOOVER EN TERPRISES INC	(19,782.36)		2,315,919.37
03-07	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] TRA DE AIR AIRLINE SUPPORT LTD	(12,321.77)		2,303,597.60
03-10	# TO BNP PARIBAS 3,000.00 EUR FX RA TE 1.40156133	(4,204.68)		2,299,392.92
03-10	# Preauthorized Debit 101091409686224672 PAYMENT CITI CARD ONLINE	(17,000.00)		2,282,392.92
03-11	# Preauthorized Debit 102021000026680355 EPAY CHASE	(11,767.35)		2,270,625.57
03-11	# Preauthorized Debit 101091000016865047 PAYMENT UBS CREDIT CARD	(826.11)		2,269,799.46

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DB-SDNY-0003708

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Date	Description	Debit	Credit	Balance
03-12	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] H AWTHORNE FBO HOLDINGS LLC	(92,800.21)		2,176,999.25
03-12	# TO HSBC FR COMPIEGNE 1,900.00 EUR FX RATE 1.4012471	(2,662.37)		2,174,336.88
03-13	# Preauthorized Debit 102091000018135709 ACH PMT AMEX EPayment	(90,838.70)		2,083,498.18
03-13	# Preauthorized Debit 102091000018135710 ACH PMT AMEX EPayment	(7,261.21)		2,076,236.97
03-14	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED] ION NICOLA	(2,782.74)		2,073,454.23
03-14	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] CA MBRIDGE MERCANTILE CORP	(8,250.00)		2,065,204.23
03-14	Check 215278	(32,691.29)		2,032,512.94
03-18	# Incoming Money Trnsf ORG=134773683 ADAM BLY 222 E 12TH S T # 7 NEW YORK NY 10003-9101 NEW YO 0318B1Q8983C003243		3,500.00	2,036,012.94
03-18	# Preauthorized Debit 102091409689669728 PAYMENT CITI CARD ONLINE	(13,350.00)		2,022,662.94
03-19	Check 676	(250.00)		2,022,412.94
03-20	# Outgoing Money Trnsf TO EASTERN NATIONAL BANK A/C [REDACTED] 406 FJ TURBINE POWER, INC	(138,900.00)		1,883,512.94
03-20	# Preauthorized Debit 102091000010890085 ACH PMT AMEX EPayment	(61,441.76)		1,822,071.18
03-21	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] M C2 MODEL MANAGEMENT	(5,016.06)		1,817,055.12
03-24	# Preauthorized Debit 101091409682621433 PAYMENT CITI CARD ONLINE	(10,000.00)		1,807,055.12
03-25	# Incoming Money Trnsf FR7630056000740074266272029 I/SOCIETE CAMARD ET COMPAGNIE SA		804.88	1,807,860.00
03-25	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] RENATA BOL OTOVA	(4,299.00)		1,803,561.00
03-25	# TO CREDIT LYONNAIS2,461.54 EUR FX RATE 1.39491414	(3,433.64)		1,800,127.36
03-28	# Transfer Of Funds TRANSFER TO ACCOUNT 42953707	(250,000.00)		1,550,127.36
03-28	Check 678	(250.00)		1,549,877.36
03-28	Check 677	(956.00)		1,548,921.36

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DB-SDNY-0003709

EFTA_00151494

EFTA01284805

Date	Description	Debit	Credit	Balance
03-28	# Preauthorized Debit 102091000015697509 ACH PMT AMEX EPayment	(43,657.50)		1,505,263.86
03-31	# Interest Payment		176.59	1,505,440.45
Ending Balance as of March 31, 2014		(1,383,129.36)	\$4,481.47	\$1,505,440.45

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
674	03-06	2,792.60	677	03-28	956.00	215278 *	03-14	32,691.29
676 *	03-19	250.00	678	03-28	250.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
03-18	Incoming Money Trnsf	\$3,500.00
03-25	Incoming Money Trnsf	\$804.88
03-31	Interest Payment	\$176.59

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
03-03	Outgoing Money Trnsf	(\$100,000.00)
03-03		(\$2,782.34)
03-04		(\$2,780.37)
03-04		(\$139,116.89)
03-04	Preauthorized Debit	(\$141.00)
03-04	Preauthorized Debit	(\$674.73)
03-05	Outgoing Money Trnsf	(\$7,321.91)
03-05	Outgoing Money Trnsf	(\$3,400.00)
03-05	Outgoing Money Trnsf	(\$52,525.00)
03-05	Outgoing Money Trnsf	(\$2,609.00)
03-06	Outgoing Money Trnsf	(\$207,296.00)
03-06	Outgoing Money Trnsf	(\$7,222.64)
03-06	Outgoing Money Trnsf	(\$3,759.00)
03-06	Outgoing Money Trnsf	(\$12,840.00)
03-06		(\$3,125.13)
03-07	Outgoing Money Trnsf	(\$19,782.36)
03-07	Outgoing Money Trnsf	(\$12,321.77)
03-10		(\$4,204.68)
03-10	Preauthorized Debit	(\$17,000.00)
03-11	Preauthorized Debit	(\$11,767.35)
03-11	Preauthorized Debit	(\$826.11)
03-12	Outgoing Money Trnsf	(\$92,800.21)
03-12		(\$2,662.37)
03-13	Preauthorized Debit	(\$90,838.70)

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DB-SDNY-0003710

EFTA_00151495

EFTA01284806

Date	Description	Amount
03-13	Preauthorized Debit	(\$7,261.21)
03-14	Outgoing Money Trnsf	(\$2,782.74)
03-14	Outgoing Money Trnsf	(\$8,250.00)
03-18	Preauthorized Debit	(\$13,350.00)
03-20	Outgoing Money Trnsf	(\$138,900.00)
03-20	Preauthorized Debit	(\$61,441.76)
03-21	Outgoing Money Trnsf	(\$5,016.06)
03-24	Preauthorized Debit	(\$10,000.00)
03-25	Outgoing Money Trnsf	(\$4,299.00)
03-25		(\$3,433.64)
03-28	Transfer Of Funds	(\$250,000.00)
03-28	Preauthorized Debit	(\$43,657.50)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$176.59
Interest Paid Year To Date	\$491.73

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DB-SDNY-0003711

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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, 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.