

Deutsche Bank Trust Co. Americas  
 [REDACTED]  
 New York, NY 10154

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

For personal assistance call:  
 Amanda Kirby  
 [REDACTED]

June 1, 2014 to June 30, 2014

11 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$882,810.96

Beginning Balance as of June 1, 2014	\$1,932,614.67
Deposits and Other Credits	\$3,035,344.13
Checks Paid	(\$1,571,468.92)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,513,678.92)
Ending Balance as of June 30, 2014	\$882,810.96

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2014				\$1,932,614.67
06-03	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED]	(64,000.00)		1,868,614.67
06-03	# Preauthorized Debit [REDACTED] PAYMENT UBS CREDIT CARD	(51,749.55)		1,816,865.12
06-04	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C [REDACTED] W. CHE STER BREWER, JR. P.A.	(1,753.36)		1,815,111.76
06-05	# Outgoing Money Trnsf TO EASTERN NATIONAL BANK A/C [REDACTED] 406 FJ TURBINE POWER, INC	(221,686.57)		1,593,425.19

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Date	Description	Debit	Credit	Balance
06-05	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] S TAMBAUGH AVIATION	(188,678.00 )		1,404,747.19
06-05	# Outgoing Money Trnsf TO WELLS FARGO BANK NA A/C [REDACTED] [REDACTED]	(8,000.00 )		1,396,747.19
06-05	Check 698	(18,610.00 )		1,378,137.19
06-06	# Outgoing Money Trnsf TO JPM A/C [REDACTED] EDWARDS AND ASS OCIATES, ESRI	(102,377.23 )		1,275,759.96
06-06	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 5759 MICHELLE'S TRANSPORT CO, LLC	(10,000.00 )		1,265,759.96
06-06	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 1709 LSJE, LLC	(175,000.00 )		1,090,759.96
06-06	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 1742 LSJE, LLC	(200,000.00 )		890,759.96
06-06	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(1,722.33 )		889,037.63
06-06	Check 701	(7,495.92 )		881,541.71
06-09	# Preauthorized Debit [REDACTED] EPAY CHASE	(7,027.91 )		874,513.80
06-10	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST COMPANY AMERI CAS A/C [REDACTED] CHOULI AK FEDOR	(25,000.00 )		849,513.80
06-11	# Credit Memo RETURN OF WIRE VD [REDACTED] AS BENE REQUEST.		25,000.00	874,513.80
06-11	# Incoming Money Trnsf [REDACTED] JEEPERS INC 6100 R ED HOOK QUARTER B [REDACTED] ST THOMAS VI 00 [REDACTED]		3,000,000.00	3,874,513.80
06-11	# Outgoing Money Trnsf TO JP MORGAN A/C 903742898 KARYNA SH ULIAK	(25,000.00 )		3,849,513.80
06-11	Check 700	(5,713.00 )		3,843,800.80
06-12	# Preauthorized Debit [REDACTED] COLUMBIA COLUMBIA	(35,000.00 )		3,808,800.80
06-12	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(104,225.48 )		3,704,575.32
06-12	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(31,588.54 )		3,672,986.78
06-13	# Preauthorized Credit [REDACTED] SENDER ADAM BLY		3,000.00	3,675,986.78

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Date	Description	Debit	Credit	Balance
06-13	# Deposit ██████████		476.00	3,676,462.78
06-13	Check 702	(11,650.00 )		3,664,812.78
06-16	# Outgoing Money Trnsf TO CITIBANK A/C ██████████ ██████████ ██████████	(15,000.00 )		3,649,812.78
06-16	# Outgoing Money Trnsf TO CITIBANK A/C ██████████ ██████████ OWNE RS CORP	(24,367.00 )		3,625,445.78
06-16	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C ██████████ 7 LINDSEY CORAL HARPER INTERIOR DESI GN	(7,309.87 )		3,618,135.91
06-16	# Outgoing Money Trnsf TO SABADELL UNITED A/C ██████████ TO NJA HADDAD PA TRUST ACCOUNT	(6,056.25 )		3,612,079.66
06-17	# Outgoing Money Trnsf TO JP MORGAN A/C ██████████ ION NICOL A	(936.33 )		3,608,143.33
06-17	# Outgoing Money Trnsf TO FIRST BANK OF PUERTO RICO A/C ██████████ ██████████ MAPLE, INC	(265,000.00 )		3,343,143.33
06-18	Check 705	(1,000.00 )		3,340,143.33
06-18	# Preauthorized Debit ██████████ ACH PMT AMEX EPayment	(83,263.08 )		3,256,880.25
06-19	# Outgoing Money Trnsf TO CAPITAL ONE BANK A/C ██████████ E ARTHTECH PRODUCTS, INC	(5,670.00 )		3,251,210.25
06-19	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ CA MBRIDGE MERCANTILE CORP	(400.00 )		3,250,810.25
06-19	Check 708	(7,500.00 )		3,243,310.25
06-19	# Preauthorized Debit ██████████ EPAY CHASE	(5,818.88 )		3,237,491.37
06-20	# Outgoing Money Trnsf TO TOTAL BANK A/C ██████████ NOSA IN C., D/B/A PALMETTO MOTORSPORTS	(46,350.00 )		3,191,141.37
06-20	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ GOLF CAR DEPOT, INC	(8,450.00 )		3,182,691.37
06-20	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C ██████████ ██████████ ██████████	(720.00 )		3,181,971.37
06-20	# Outgoing Money Trnsf TO EASTERN NATIONAL BANK A/C ██████████ 406 FJ TURBINE POWER, INC	(363,182.33 )		2,818,789.04
06-20	Check 704	(5,500.00 )		2,813,289.04
06-20	Check 703	(1,500,000.00 )		1,313,289.04
06-23	# Outgoing Money Trnsf TO EASTERN BANK A/C ██████████ LAW OF FICE OF ARNOLD J CESTARL, JR	(8,000.00 )		1,305,289.04

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Date	Description	Debit	Credit	Balance
06-23	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(25,000.00 )		1,280,289.04
06-23	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C [REDACTED] SL C COMMUNICATIONS AND LIFESTYL	(10,000.00 )		1,270,289.04
06-23	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C [REDACTED] [REDACTED] KELLERHALS FERGUSON KROBLIN PLL C	(14,675.73 )		1,255,613.31
06-23	# Preauthorized Debit [REDACTED] EPAY CHASE	(6,709.57 )		1,248,903.74
06-24	Check 710	(7,500.00 )		1,241,403.74
06-24	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C [REDACTED] 06 G RICHARD STRAFER, P.A. OPERATING ACCOUNT	(23,757.50 )		1,217,646.24
06-24	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G WEINBERG PC	(18,000.00 )		1,199,646.24
06-24	# Outgoing Money Trnsf TO REGIONS BANK A/C 0085399000 CALDW ELL CARPET, INC	(2,013.00 )		1,197,633.24
06-24	Check 709	(2,000.00 )		1,195,633.24
06-24	# Preauthorized Debit [REDACTED] EPAY CHASE	(6,709.57 )		1,188,923.67
06-25	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED] [REDACTED]	(7,000.00 )		1,181,923.67
06-25	# Outgoing Money Trnsf TO US BANK A/C [REDACTED] ADVANCED COMMUNICATIONS AND ELECTRONICS	(53,450.89 )		1,128,472.78
06-25	# Preauthorized Debit [REDACTED] PAYMENT CITI CARD ONLINE	(8,300.00 )		1,120,172.78
06-26	# Preauthorized Debit [REDACTED] PAYMENT CITI CARD ONLINE	(5,358.27 )		1,114,814.51
06-27	# Preauthorized Credit [REDACTED] PMT RFND CHASE		6,709.57	1,121,524.08
06-27	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED]	(3,196.03 )		1,118,328.05
06-27	Check 693	(2,500.00 )		1,115,828.05
06-27	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(56,030.68 )		1,059,797.37
06-30	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00 )		959,797.37

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Date	Description	Debit	Credit	Balance
06-30	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] SLK DESIG NS LLC	(30,000.00 )		929,797.37
06-30	# Preauthorized Debit [REDACTED] EPAY CHASE	(6,221.52 )		923,575.85
06-30	# Preauthorized Debit [REDACTED] PAYMENT UBS CREDIT CARD	(31,408.75 )		892,167.10
06-30	# Preauthorized Debit [REDACTED] PAYMENT CITI CARD ONLINE	(9,514.70 )		882,652.40
06-30	# Interest Payment		158.56	882,810.96
Ending Balance as of June 30, 2014		(4,085,147.84 )	\$3,035,344.13	\$882,810.96

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
693	06-27	2,500.00	702	06-13	11,650.00	708 *	06-19	7,500.00
698 *	06-05	18,610.00	703	06-20	1,500,000.00	709	06-24	2,000.00
700 *	06-11	5,713.00	704	06-20	5,500.00	710	06-24	7,500.00
701	06-06	7,495.92	705	06-18	3,000.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
06-11	Credit Memo	\$25,000.00
06-11	Incoming Money Trnsf	\$3,000,000.00
06-13	Preauthorized Credit	\$3,000.00
06-13	Deposit	\$476.00
06-27	Preauthorized Credit	\$6,709.57
06-30	Interest Payment	\$158.56

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
06-03	Outgoing Money Trnsf	(\$64,000.00 )
06-03	Preauthorized Debit	(\$51,749.55 )
06-04	Outgoing Money Trnsf	(\$1,753.36 )
06-05	Outgoing Money Trnsf	(\$221,686.57 )
06-05	Outgoing Money Trnsf	(\$188,678.00 )
06-05	Outgoing Money Trnsf	(\$8,000.00 )
06-06	Outgoing Money Trnsf	(\$102,377.23 )
06-06	Outgoing Money Trnsf	(\$10,000.00 )
06-06	Outgoing Money Trnsf	(\$175,000.00 )
06-06	Outgoing Money Trnsf	(\$200,000.00 )

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Date	Description	Amount
06-06	Outgoing Money Trnsf	(\$1,722.33)
06-09	Preauthorized Debit	(\$7,027.91)
06-10	Outgoing Money Trnsf	(\$25,000.00)
06-11	Outgoing Money Trnsf	(\$25,000.00)
06-12	Preauthorized Debit	(\$35,000.00)
06-12	Preauthorized Debit	(\$104,225.48)
06-12	Preauthorized Debit	(\$31,588.54)
06-16	Outgoing Money Trnsf	(\$15,000.00)
06-16	Outgoing Money Trnsf	(\$24,367.00)
06-16	Outgoing Money Trnsf	(\$7,309.87)
06-16	Outgoing Money Trnsf	(\$6,056.25)
06-17	Outgoing Money Trnsf	(\$3,936.33)
06-17	Outgoing Money Trnsf	(\$265,000.00)
06-18	Preauthorized Debit	(\$83,263.08)
06-19	Outgoing Money Trnsf	(\$5,670.00)
06-19	Outgoing Money Trnsf	(\$400.00)
06-19	Preauthorized Debit	(\$5,818.88)
06-20	Outgoing Money Trnsf	(\$46,350.00)
06-20	Outgoing Money Trnsf	(\$8,450.00)
06-20	Outgoing Money Trnsf	(\$720.00)
06-20	Outgoing Money Trnsf	(\$363,182.33)
06-23	Outgoing Money Trnsf	(\$8,000.00)
06-23	Outgoing Money Trnsf	(\$25,000.00)
06-23	Outgoing Money Trnsf	(\$10,000.00)
06-23	Outgoing Money Trnsf	(\$14,675.73)
06-23	Preauthorized Debit	(\$6,709.57)
06-24	Outgoing Money Trnsf	(\$23,757.50)
06-24	Outgoing Money Trnsf	(\$18,000.00)
06-24	Outgoing Money Trnsf	(\$2,013.00)
06-24	Preauthorized Debit	(\$6,709.57)
06-25	Outgoing Money Trnsf	(\$7,000.00)
06-25	Outgoing Money Trnsf	(\$53,450.89)
06-25	Preauthorized Debit	(\$8,300.00)
06-26	Preauthorized Debit	(\$5,358.27)
06-27	Outgoing Money Trnsf	(\$3,196.03)
06-27	Preauthorized Debit	(\$56,030.68)
06-30	Transfer Of Funds	(\$100,000.00)
06-30	Outgoing Money Trnsf	(\$30,000.00)
06-30	Preauthorized Debit	(\$6,221.52)
06-30	Preauthorized Debit	(\$31,408.75)
06-30	Preauthorized Debit	(\$9,514.70)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$158.56
Interest Paid Year To Date	\$1,112.87

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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.

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