

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


July 1, 2014 to July 31, 2014

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,639,793.74

Beginning Balance as of July 1, 2014	\$882,810.96
Deposits and Other Credits	\$2,708,852.19
Checks Paid	(\$94,999.90)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$856,869.51)
Ending Balance as of July 31, 2014	\$2,639,793.74

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2014				\$882,810.96
07-01	Check 724	(7,500.00)		875,310.96
07-01	Check 713	(2,500.00)		872,810.96
07-01	# Preauthorized Debit 101091409680792748 PAYMENT CITI CARD ONLINE	(16,601.41)		856,209.55
07-02	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C  W. CHE STER BREWER, JR. P.A.	(4,178.84)		852,030.71
07-02	# Outgoing Money Trnsf TO CAPITAL CITY BANK A/C  A USLEY AND MCMULLEN, P.A.	(5,000.00)		847,030.71

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DB-SDNY-0003959

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Date	Description	Debit	Credit	Balance
07-02	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] LAM BRETТА SOUTH, INC D/B/A RIVA MOTORSP ORTS	(44,760.00)		802,270.71
07-03	Check 712	(36,623.80)		765,646.91
07-07	Check 711	(2,000.00)		763,646.91
07-08	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(690.00)		762,956.91
07-11	# Deposit 0150212980		2,600.00	765,556.91
07-14	# Preauthorized Debit 102091000019743515 ACH PMT AMEX EPayment	(78,196.49)		687,360.42
07-15	Check 726	(7,500.00)		679,860.42
07-15	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(9,265.23)		670,595.19
07-15	# Outgoing Money Trnsf TO JP MORGAN A/C 819949496 ION NICOL A	(4,190.92)		666,404.27
07-15	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] CA MBRIDGE MERCANTILE CORP	(6,350.00)		660,054.27
07-15	# Preauthorized Debit 101091000010277924 ACH PMT AMEX EPayment	(81,256.13)		578,798.14
07-16	# Preauthorized Credit 102113000021072851 SENDER ADAM BLY		3,000.00	581,798.14
07-16	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0716B1Q8151C004002		2,000,000.00	2,581,798.14
07-16	# Outgoing Money Trnsf TO SABADELL UNITED A/C [REDACTED] TO NJA HADDAD PA TRUST ACCOUNT	(1,338.75)		2,580,459.39
07-16	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] ZORRO D EVELOPMENT CORPORATION	(100,000.00)		2,480,459.39
07-17	# Deposit 0150183560		1,305.98	2,481,765.37
07-17	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(980.00)		2,480,785.37
07-17	# Outgoing Money Trnsf TO RABOBANK A/C [REDACTED] DINUBA AU TO CENTER INC	(71,609.00)		2,409,176.37
07-18	# Preauthorized Debit 101091409682477147 PAYMENT CITI CARD ONLINE	(5,006.39)		2,404,169.98

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DB-SDNY-0003960

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Date	Description	Debit	Credit	Balance
07-21	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(1,610.82)		2,402,559.16
07-21	# Outgoing Money Trnsf TO RBS CITIZENS N.A. A/C [REDACTED] WINSTON PREPARATORY SCHOOL	(56,850.00)		2,345,709.16
07-21	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED] 5 0619 589 [REDACTED]	(1,000.00)		2,344,709.16
07-21	# Preauthorized Debit 102091000013021843 ACH PMT AMEX EPayment	(102,238.82)		2,242,470.34
07-22	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] STE PTOE AND JOHNSON LLP	(10,000.00)		2,232,470.34
07-23	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 42953715		700,000.00	2,932,470.34
07-23	Check 730	(7,500.00)		2,924,970.34
07-23	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] [REDACTED]	(294.86)		2,924,675.48
07-23	Check 728	(1,376.10)		2,923,299.38
07-23	Check 727	(30,000.00)		2,893,299.38
07-24	# Deposit 0150176970		1,800.00	2,895,099.38
07-24	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] [REDACTED]	(5,000.00)		2,890,099.38
07-28	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(9,407.42)		2,880,691.96
07-29	# Preauthorized Debit 101021000027575793 EPAY CHASE	(4,953.60)		2,875,738.36
07-29	# Preauthorized Debit 101091000017581238 ACH PMT AMEX EPayment	(52,074.43)		2,823,663.93
07-29	# Preauthorized Debit 101091000017581487 PAYMENT UBS CREDIT CARD	(64,732.16)		2,758,931.77
07-30	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 7 LINDSEY CORAL HARPER INTERIOR DESI GN	(19,284.24)		2,739,647.53
07-31	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(100,000.00)		2,639,647.53
07-31	# Interest Payment		146.21	2,639,793.74
Ending Balance as of July 31, 2014		(951,869.41)	\$2,708,852.19	\$2,639,793.74

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DB-SDNY-0003961

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
711	07-07	2,000.00	724 *	07-01	7,500.00	728	07-23	1,376.10
712	07-03	36,623.80	726 *	07-15	7,500.00	730 *	07-23	7,500.00
713	07-01	2,500.00	727	07-23	30,000.00			

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
07-11	Deposit	\$2,600.00
07-16	Preauthorized Credit	\$3,000.00
07-16	Incoming Money Trnsf	\$2,000,000.00
07-17	Deposit	\$1,305.98
07-23	Transfer Of Funds Cr	\$700,000.00
07-24	Deposit	\$1,800.00
07-31	Interest Payment	\$146.21

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
07-01	Preauthorized Debit	(\$16,601.41)
07-02	Outgoing Money Trnsf	(\$4,178.84)
07-02	Outgoing Money Trnsf	(\$5,000.00)
07-02	Outgoing Money Trnsf	(\$44,760.00)
07-08	Outgoing Money Trnsf	(\$690.00)
07-14	Preauthorized Debit	(\$78,196.49)
07-15	Outgoing Money Trnsf	(\$9,265.23)
07-15	Outgoing Money Trnsf	(\$4,190.92)
07-15	Outgoing Money Trnsf	(\$6,350.00)
07-15	Preauthorized Debit	(\$81,256.13)
07-16	Outgoing Money Trnsf	(\$1,338.75)
07-16	Outgoing Money Trnsf	(\$100,000.00)
07-17	Outgoing Money Trnsf	(\$980.00)
07-17	Outgoing Money Trnsf	(\$71,609.00)
07-18	Preauthorized Debit	(\$5,006.39)
07-21	Outgoing Money Trnsf	(\$1,610.82)
07-21	Outgoing Money Trnsf	(\$56,850.00)
07-21	Outgoing Money Trnsf	(\$1,000.00)
07-21	Preauthorized Debit	(\$102,238.82)
07-22	Outgoing Money Trnsf	(\$10,000.00)
07-23	Outgoing Money Trnsf	(\$294.86)
07-24	Outgoing Money Trnsf	(\$5,000.00)
07-28	Outgoing Money Trnsf	(\$9,407.42)
07-29	Preauthorized Debit	(\$4,953.60)
07-29	Preauthorized Debit	(\$52,074.43)
07-29	Preauthorized Debit	(\$64,732.16)

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SDNY_GM_00041138

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DB-SDNY-0003962

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Date	Description	Amount
07-30	Outgoing Money Trnsf	(\$19,284.24)
07-31	Transfer Of Funds	(\$100,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$146.21
Interest Paid Year To Date	\$1,259.08

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DB-SDNY-0003963

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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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