

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


September 1, 2014 to September 30, 2014

6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$187,085.36

Beginning Balance as of September 1, 2014	\$2,944,005.02
Deposits and Other Credits	\$4,757.83
Checks Paid	(\$1,934,573.10)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$827,104.39)
Ending Balance as of September 30, 2014	\$187,085.36

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of September 1, 2014				\$2,944,005.02
09-02	# Outgoing Money Trnsf TO WELLS FARGO BANK NA A/C 200019365 1652  KONSTANTINOVN A	(1,000.00)		2,943,005.02
09-03	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. 	(409.00)		2,942,596.02
09-03	# Outgoing Money Trnsf TO FIRST BANK OF PUERTO RICO A/C   MAPLE, INC	(20,000.00)		2,922,596.02

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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Date	Description	Debit	Credit	Balance
09-03	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] IOL LAND AND SHERRY INC	(17,758.99)		2,904,837.03
09-03	# Preauthorized Debit [REDACTED] PAYMENT UBS CREDIT CARD	(62,175.53)		2,842,661.50
09-03	# Preauthorized Debit [REDACTED] COLUMBIA COLUMBIA	(1,742.00)		2,840,919.50
09-04	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] [REDACTED]	(10,000.00)		2,830,919.50
09-05	Check 738	(7,500.00)		2,823,419.50
09-09	Check 734	(4,075.60)		2,819,343.90
09-10	# Outgoing Money Trnsf TO SABADELL UNITED A/C [REDACTED] TO NJA HADDAD PA TRUST ACCOUNT	(5,100.00)		2,814,243.90
09-10	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] CA MBRIDGE MERCANTILE CORP	(11,450.00)		2,802,793.90
09-10	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] OWNE RS CORP	(4,620.00)		2,798,173.90
09-12	# Deposit 0150189400		450.00	2,798,623.90
09-12	# Deposit 0150189720		1,159.88	2,799,783.78
09-12	Check 739	(7,500.00)		2,792,283.78
09-16	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] CA MBRIDGE MERCANTILE CORP	(8,300.00)		2,783,983.78
09-16	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] D ISCOUNT RENTAL AND SALES INC	(7,997.00)		2,775,986.78
09-16	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(107,750.71)		2,668,236.07
09-16	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(58,993.52)		2,609,242.55
09-17	# Incoming Money Trnsf ORG=483047989798 ADAM BLY AYA BDEIR 148 GREENE ST APT 2E NEW YORK NY 10		3,000.00	2,612,242.55
09-17	# Outgoing Money Trnsf TO HSBC PLC A/C [REDACTED] ROLLS ROYCE PLC	(87,955.98)		2,524,286.57
09-18	# Outgoing Money Trnsf TO FIRST BANK OF PUERTO RICO A/C [REDACTED] [REDACTED] CYPRESS INC	(125,000.00)		2,399,286.57
09-18	# Preauthorized Debit [REDACTED] PAYMENT CITI CARD ONLINE	(9,549.65)		2,389,736.92
09-19	Check 740	(1,900,000.00)		489,736.92

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Date	Description	Debit	Credit	Balance
09-19	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(75,229.49)		414,507.43
09-22	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED]	(49,648.88)		364,858.55
09-23	Check 742	(7,500.00)		357,358.55
09-24	# Outgoing Money Trnsf TO US BANK A/C [REDACTED] TILLERY CHEVROLET OPERATING ACCOUNT	(36,246.30)		321,112.25
09-26	Check 741	(7,997.50)		313,114.75
09-29	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED]	(3,260.00)		309,854.75
09-30	# Outgoing Money Trnsf TO MY BANK A/C [REDACTED] 3BS LLC	(6,175.00)		303,679.75
09-30	# Preauthorized Debit [REDACTED] PAYMENT UBS CREDIT CARD	(54,408.87)		249,270.88
09-30	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(61,252.47)		188,018.41
09-30	# Preauthorized Debit [REDACTED] PAYMENT CITICARD ONLINE	(1,081.00)		186,937.41
09-30	# Interest Payment		147.95	187,085.36
Ending Balance as of September 30, 2014		(2,761,677.49)	\$4,757.83	\$187,085.36

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
734	09-09	4,075.60	740	09-19	1,900,000.00	* Skip in check sequence		
738 *	09-05	7,500.00	741	09-26	7,997.50			
739	09-12	7,500.00	742	09-23	7,500.00			

Deposits and Other Credits

Date	Description	Amount
09-12	Deposit	\$450.00
09-12	Deposit	\$1,159.88
09-17	Incoming Money Trnsf	\$3,000.00
09-30	Interest Payment	\$147.95

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

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Other Debits

Date	Description	Amount
09-02	Outgoing Money Trnsf	(\$1,000.00)
09-03	Outgoing Money Trnsf	(\$409.00)
09-03	Outgoing Money Trnsf	(\$20,000.00)
09-03	Outgoing Money Trnsf	(\$17,758.99)
09-03	Preauthorized Debit	(\$62,175.53)
09-03	Preauthorized Debit	(\$1,742.00)
09-04	Outgoing Money Trnsf	(\$10,000.00)
09-10	Outgoing Money Trnsf	(\$5,100.00)
09-10	Outgoing Money Trnsf	(\$11,450.00)
09-10	Outgoing Money Trnsf	(\$4,620.00)
09-16	Outgoing Money Trnsf	(\$8,300.00)
09-16	Outgoing Money Trnsf	(\$7,997.00)
09-16	Preauthorized Debit	(\$107,750.71)
09-16	Preauthorized Debit	(\$58,993.52)
09-17	Outgoing Money Trnsf	(\$87,955.98)
09-18	Outgoing Money Trnsf	(\$125,000.00)
09-18	Preauthorized Debit	(\$9,549.65)
09-19	Preauthorized Debit	(\$75,229.49)
09-22	Outgoing Money Trnsf	(\$49,648.88)
09-24	Outgoing Money Trnsf	(\$36,246.30)
09-29	Outgoing Money Trnsf	(\$3,260.00)
09-30	Outgoing Money Trnsf	(\$6,175.00)
09-30	Preauthorized Debit	(\$54,408.87)
09-30	Preauthorized Debit	(\$61,252.47)
09-30	Preauthorized Debit	(\$1,081.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$147.95
Interest Paid Year To Date	\$1,639.66

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In Case of Errors or Questions

1. Electronic Funds Transfers:

Telephone us at 1- [REDACTED], 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- [REDACTED] 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- [REDACTED] to find out whether the deposit has been made.