

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


October 1, 2014 to October 31, 2014

9 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$1,920,273.69

Beginning Balance as of October 1, 2014	\$187,085.36
Deposits and Other Credits	\$2,505,819.15
Checks Paid	(\$83,945.96)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$688,684.86)
Ending Balance as of October 31, 2014	\$1,920,273.69

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2014				\$187,085.36
10-01	# Preauthorized Debit 101091409687849740 PAYMENT CITI CARD ONLINE	(8,044.70)		179,040.66
10-02	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 1002B1Q8151C003999		2,500,000.00	2,679,040.66
10-02	# Outgoing Money Trnsf TO WELLS FARGO A/C 2000016694945 TRA DE AIR AIRLINE SUPPORT LTD	(37,345.13)		2,641,695.53
10-06	# Deposit 0150444810		2,625.62	2,644,321.15

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_00041302

DB-SDNY-0004126

EFTA_00151911

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Date	Description	Debit	Credit	Balance
10-07	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(3,000.00)		2,641,321.15
10-07	# Outgoing Money Trnsf TO WELLS FARGO A/C 2000028208992 APE X EQUIPMENT SALES INC	(8,000.00)		2,633,321.15
10-07	Check 714	(15,000.00)		2,618,321.15
10-09	# Outgoing Money Trnsf TO WELLS FARGO A/C 4124756180 EXCELA IRE, LLC	(52,730.32)		2,565,590.83
10-09	# Outgoing Money Trnsf TO WELLS FARGO A/C 2023876176 BRIDGE UNION INC	(7,000.00)		2,558,590.83
10-10	# Outgoing Money Trnsf TO IST UNITED BANK A/C 130104 W CHES TER BREWER JR [REDACTED] A	(6,251.81)		2,552,339.02
10-10	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C 01650049 87 TONJA HADDAD PA TRUST ACCOUNT	(5,855.00)		2,546,484.02
10-10	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G WEINBERG PC	(6,250.00)		2,540,234.02
10-10	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(7,033.82)		2,533,200.20
10-10	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 5481666631 LA RRY VISOSKI	(5,000.00)		2,528,200.20
10-14	Check 743	(7,497.36)		2,520,702.84
10-15	# Incoming Money Trnsf ORG=483047989798 ADAM BLY AYA BDEIR 148 GREENE ST APT 2E NEW YORK NY 10		3,000.00	2,523,702.84
10-15	Check 747	(7,500.00)		2,516,202.84
10-16	# Outgoing Money Trnsf TO JP MORGAN A/C 946328564 SVETLANA POZHIDAEVA	(180.00)		2,516,022.84
10-16	Check 745	(17,432.92)		2,498,589.92
10-17	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 229046411748 SCAN WORLD SYSTEM US INC	(2,850.00)		2,495,739.92
10-17	Check 746	(9,515.68)		2,486,224.24
10-17	# Preauthorized Debit 102043000098672886 EBPP PMT OXFORD HEALTH 2	(1,651.46)		2,484,572.78
10-21	# Outgoing Money Trnsf TO REGIONS BANK A/C 0085399000 CALDW ELL CARPET, INC	(1,900.00)		2,482,672.78
10-21	# Outgoing Money Trnsf TO WELLS FARGO A/C 849825286 ZORRO D EVELOPMENT CORPORATION	(100,000.00)		2,382,672.78
10-21	Check 744	(3,000.00)		2,379,672.78

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SDNY_GM_00041303

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Date	Description	Debit	Credit	Balance
10-21	# Preauthorized Debit 101091000019484954 ACH PMT AMEX EPayment	(90,863.77)		2,288,809.01
10-21	# Preauthorized Debit 101091000019484958 ACH PMT AMEX EPayment	(88,181.42)		2,200,627.59
10-21	# Preauthorized Debit 101091000019484960 ACH PMT AMEX EPayment	(111,840.37)		2,088,787.22
10-21	# Preauthorized Debit 101091409689483748 PAYMENT CITI CARD ONLINE	(13,233.69)		2,075,553.53
10-22	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED]	(50,000.00)		2,025,553.53
10-22	# Preauthorized Debit 101091409680142277 PAYMENT CITI CARD ONLINE	(12,000.00)		2,013,553.53
10-23	Check 749	(7,500.00)		2,006,053.53
10-23	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001824158 7 LINDSEY CORAL HARPER INTERIOR DESI GN	(4,711.59)		2,001,341.94
10-24	Check 716	(1,500.00)		1,999,841.94
10-27	# Outgoing Money Trnsf TO AMERIS BANK A/C 133442 TSG TECHNO LOGIES INC	(1,752.50)		1,998,089.44
10-27	# Outgoing Money Trnsf TO JP MORGAN A/C 819949496 ION NICOL A	(3,261.09)		1,994,828.35
10-27	Check 748	(15,000.00)		1,979,828.35
10-30	# Preauthorized Debit 101091000016415214 ACH PMT AMEX EPayment	(59,748.19)		1,920,080.16
10-31	# Interest Payment		193.53	1,920,273.69
Ending Balance as of October 31, 2014		(772,630.82)	\$2,505,819.15	\$1,920,273.69

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
714	10-07	15,000.00	745	10-16	17,432.92	749	10-23	7,500.00
716 *	10-24	1,500.00	746	10-17	9,515.68	* Skip in check sequence		
743 *	10-14	7,497.36	747	10-15	7,500.00			
744	10-21	3,000.00	748	10-27	15,000.00			

Deposits and Other Credits

Date	Description	Amount
10-02	Incoming Money Trnsf	\$2,500,000.00
10-06	Deposit	\$2,625.62
10-15	Incoming Money Trnsf	\$3,000.00
10-31	Interest Payment	\$193.53

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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
10-01	Preauthorized Debit	(\$8,044.70)
10-02	Outgoing Money Trnsf	(\$37,345.13)
10-07	Outgoing Money Trnsf	(\$3,000.00)
10-07	Outgoing Money Trnsf	(\$8,000.00)
10-09	Outgoing Money Trnsf	(\$52,730.32)
10-09	Outgoing Money Trnsf	(\$7,000.00)
10-10	Outgoing Money Trnsf	(\$6,251.81)
10-10	Outgoing Money Trnsf	(\$5,855.00)
10-10	Outgoing Money Trnsf	(\$6,250.00)
10-10	Outgoing Money Trnsf	(\$7,033.82)
10-10	Outgoing Money Trnsf	(\$5,000.00)
10-16	Outgoing Money Trnsf	(\$180.00)
10-17	Outgoing Money Trnsf	(\$2,850.00)
10-17	Preauthorized Debit	(\$1,651.46)
10-21	Outgoing Money Trnsf	(\$1,900.00)
10-21	Outgoing Money Trnsf	(\$100,000.00)
10-21	Preauthorized Debit	(\$90,863.77)
10-21	Preauthorized Debit	(\$88,181.42)
10-21	Preauthorized Debit	(\$111,840.37)
10-21	Preauthorized Debit	(\$13,233.69)
10-22	Outgoing Money Trnsf	(\$50,000.00)
10-22	Preauthorized Debit	(\$12,000.00)
10-23	Outgoing Money Trnsf	(\$4,711.59)
10-27	Outgoing Money Trnsf	(\$1,752.50)
10-27	Outgoing Money Trnsf	(\$3,261.09)
10-30	Preauthorized Debit	(\$59,748.19)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$193.53
Interest Paid Year To Date	\$1,833.19

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DB-SDNY-0004129

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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.