

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  
 212-454-6439

December 1, 2014 to December 31, 2014

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	██████████	\$1,018,232.62

Beginning Balance as of December 1, 2014	\$2,724,203.94
Deposits and Other Credits	\$317.62
Checks Paid	(\$57,856.74 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,648,432.20 )
Ending Balance as of December 31, 2014	\$1,018,232.62

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2014				\$2,724,203.94
12-01	# Transfer Of Funds TRANSFER TO ACCOUNT 42953424	(100,000.00 )		2,624,203.94
12-02	# Preauthorized Debit 101091000015831483 ACH PMT AMEX EPayment	(49,323.44 )		2,574,880.50
12-04	# Outgoing Money Trnsf TO 1ST UNITED BANK ██████████ W. CHE STER BREWER, JR. P.A.	(2,435.30 )		2,572,445.20
12-04	# Outgoing Money Trnsf TO SOVEREIGN BANK ██████████ MA RTIN G. WEINBERG, PC	(3,333.00 )		2,569,112.20

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\_00041412

DB-SDNY-0004236

EFTA\_00152021

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Date	Description	Debit	Credit	Balance
12-04	# Outgoing Money Trnsf TO BANK OF AMERICA [REDACTED] CA MBRIDGE MERCANTILE CORP	(9,050.00 )		2,560,062.20
12-04	# Outgoing Money Trnsf TO MY BANK [REDACTED] 3B'S LLC	(8,494.70 )		2,551,567.50
12-04	# Outgoing Money Trnsf TO WELLS FARGO [REDACTED] STE PTOE AND JOHNSON LLP	(17,300.82 )		2,534,266.68
12-04	# Preauthorized Debit 101091000011188524 ACH PMT AMEX EPayment	(20,459.64 )		2,513,807.04
12-04	# Preauthorized Debit 101091409681184882 PAYMENT CITI CARD ONLINE	(5,350.00 )		2,508,457.04
12-05	Check 758	(7,500.00 )		2,500,957.04
12-05	# Transfer Of Funds TRANSFER TO ACCOUNT 42957978	(30,000.00 )		2,470,957.04
12-08	# Preauthorized Debit 102091409682373272 PAYMENT CITI CARD ONLINE	(1,896.05 )		2,469,060.99
12-09	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE [REDACTED] [REDACTED] KELLERHALS FERGUSON KROBLIN PLL C	(9,683.58 )		2,459,377.41
12-09	# Outgoing Money Trnsf TO WELLS FARGO BANK [REDACTED] 6 LMT INTERNATIONAL	(3,150.00 )		2,456,227.41
12-09	Check 757	(120.78 )		2,456,106.63
12-10	# Deposit 0150130290		20.00	2,456,126.63
12-10	# Preauthorized Debit 101091409683394547 PAYMENT CITI CARD ONLINE	(9,020.10 )		2,447,106.53
12-11	# Outgoing Money Trnsf TO WELLS FARGO BANK [REDACTED] 1 DESIGN PLACE REAL ESTATE, LLC	(122,147.62 )		2,324,958.91
12-11	Check 759	(6,572.65 )		2,318,386.26
12-11	# Preauthorized Debit 101091409684402169 PAYMENT CITI CARD ONLINE	(10,102.95 )		2,308,283.31
12-12	# Deposit 0150122640		122.77	2,308,406.08
12-12	Check 760	(7,500.00 )		2,300,906.08
12-15	# Preauthorized Debit 102091000015640338 ACH PMT AMEX EPayment	(121,389.32 )		2,179,516.76
12-15	# Preauthorized Debit 102091000015640340 ACH PMT AMEX EPayment	(114,041.53 )		2,065,475.23
12-15	# Preauthorized Debit 102091409685633928 PAYMENT CITI CARD ONLINE	(727.94 )		2,064,747.29

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Date	Description	Debit	Credit	Balance
12-16	# Outgoing Money Trnsf TO JP MORGAN CHASE [REDACTED] ION NICOLA	(7,455.84 )		2,057,291.45
12-16	# Outgoing Money Trnsf TO CITIBANK NA [REDACTED] MIHAL SERBAN	(3,600.00 )		2,053,691.45
12-16	# Preauthorized Debit 101091000016044505 PHONE PYMT WELLS FARGO CARD	(15,723.02 )		2,037,968.43
12-17	# Outgoing Money Trnsf TO BANK OF AMERICA [REDACTED] 9 YULIA SILINSKAYA	(10,000.00 )		2,027,968.43
12-19	# Outgoing Money Trnsf TO WELLS FARGO BANK [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(113.50 )		2,027,854.93
12-19	# Outgoing Money Trnsf TO JP MORGAN CHASE [REDACTED] 10 15825 GULF STREAM AEROSPACE CORPORATION	(182,634.41 )		1,845,220.52
12-22	# Preauthorized Debit 102091000018949764 ACH PMT AMEX EPayment	(108,870.73 )		1,736,349.79
12-23	Check 763	(7,500.00 )		1,728,849.79
12-23	Check 690	(544.31 )		1,728,305.48
12-24	Check 761	(10,000.00 )		1,718,305.48
12-30	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO [REDACTED] [REDACTED] LSJE, LLC	(200,000.00 )		1,518,305.48
12-30	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO [REDACTED] [REDACTED] LSJE, LLC	(400,000.00 )		1,118,305.48
12-30	Check 762	(18,119.00 )		1,100,186.48
12-30	# Preauthorized Debit 101091000014839856 ACH PMT AMEX EPayment	(45,025.71 )		1,055,160.77
12-31	# Preauthorized Debit 102091000016455930 COLUMBIA COLUMBIA	(37,103.00 )		1,018,057.77
12-31	# Interest Payment		174.85	1,018,232.62
Ending Balance as of December 31, 2014		(1,706,288.94 )	\$317.62	\$1,018,232.62

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
690	12-23	544.31	759	12-11	6,572.65	762	12-30	18,119.00
757 *	12-09	120.78	760	12-12	7,500.00	763	12-23	7,500.00
758	12-05	7,500.00	761	12-24	10,000.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
12-10	Deposit	\$20.00
12-12	Deposit	\$122.77

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Date	Description	Amount
12-31	Interest Payment	\$174.85

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
12-01	Transfer Of Funds	(\$100,000.00)
12-02	Preauthorized Debit	(\$49,323.44)
12-04	Outgoing Money Trnsf	(\$2,435.30)
12-04	Outgoing Money Trnsf	(\$3,333.00)
12-04	Outgoing Money Trnsf	(\$9,050.00)
12-04	Outgoing Money Trnsf	(\$8,494.70)
12-04	Outgoing Money Trnsf	(\$17,300.82)
12-04	Preauthorized Debit	(\$20,459.64)
12-04	Preauthorized Debit	(\$5,350.00)
12-05	Transfer Of Funds	(\$30,000.00)
12-08	Preauthorized Debit	(\$1,896.05)
12-09	Outgoing Money Trnsf	(\$9,683.58)
12-09	Outgoing Money Trnsf	(\$3,150.00)
12-10	Preauthorized Debit	(\$9,020.10)
12-11	Outgoing Money Trnsf	(\$122,147.62)
12-11	Preauthorized Debit	(\$10,102.95)
12-15	Preauthorized Debit	(\$121,389.32)
12-15	Preauthorized Debit	(\$114,041.53)
12-15	Preauthorized Debit	(\$727.94)
12-16	Outgoing Money Trnsf	(\$7,455.84)
12-16	Outgoing Money Trnsf	(\$3,600.00)
12-16	Preauthorized Debit	(\$15,723.02)
12-17	Outgoing Money Trnsf	(\$10,000.00)
12-19	Outgoing Money Trnsf	(\$113.50)
12-19	Outgoing Money Trnsf	(\$182,634.41)
12-22	Preauthorized Debit	(\$108,870.73)
12-30	Outgoing Money Trnsf	(\$200,000.00)
12-30	Outgoing Money Trnsf	(\$400,000.00)
12-30	Preauthorized Debit	(\$45,025.71)
12-31	Preauthorized Debit	(\$37,103.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$174.85
Interest Paid Year To Date	\$2,179.24

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EFTA\_00152024

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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, WM 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.

- Tell us your name and account number
- 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
- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may 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 30 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.