

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

For personal assistance call:
 Amanda Kirby


March 1, 2015 to March 31, 2015

13 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,066,306.23

Beginning Balance as of March 1, 2015	\$1,473,211.58
Deposits and Other Credits	\$4,010,667.31
Checks Paid	(\$83,611.56)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$4,333,961.10)
Ending Balance as of March 31, 2015	\$1,066,306.23

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2015				\$1,473,211.58
03-02	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(20,315.00)		1,452,896.58
03-02	Check 780	(2,537.00)		1,450,359.58
03-04	# Preauthorized Debit 101091409689459929 PAYMENT CITI CARD ONLINE	(5,500.00)		1,444,859.58
03-05	# Outgoing Money Trnsf TO COCONUT GROVE BANK A/C 01 865297 06 COFFEY BURLINGTON, P.L.	(20,532.47)		1,424,327.11

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SDNY_GM_00041606

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DB-SDNY-0004430

EFTA_00152215

Date	Description	Debit	Credit	Balance
03-05	# Preauthorized Debit 101091000010669378 ACH PMT AMEX EPayment	(38,131.73)		1,386,195.38
03-06	# Transfer Of Funds TRANSFER TO ACCOUNT 44133251	(1,000.00)		1,385,195.38
03-06	# Transfer Of Funds TRANSFER TO ACCOUNT 42959324	(1,000.00)		1,384,195.38
03-06	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G WEINBERG PC	(25,412.50)		1,358,782.88
03-06	# Outgoing Money Trnsf TO FIRST BANK OF PUERTO RICO A/C 721 1096816 CYPRESS INC	(100,000.00)		1,258,782.88
03-06	Check 781	(769.23)		1,258,013.65
03-09	# Credit Memo REVERSAL OF WIRE FEE DATED 2/19/15, RETURNED ON 2/23/15		40.00	1,258,053.65
03-09	# Incoming Money Trnsf ORG--483047989798 ADAM BLY AYA BDEIR 148 GREENE ST APT 2E NEW YORK NY 10		10,484.06	1,268,537.71
03-09	Check 719	(20,000.00)		1,248,537.71
03-09	# Preauthorized Debit 102091409681891272 PAYMENT CITI CARD ONLINE	(4,700.00)		1,243,837.71
03-10	Check 786	(1,100.00)		1,242,737.71
03-10	# Preauthorized Debit 101091409682342467 PAYMENT CITI CARD ONLINE	(5,548.80)		1,237,188.91
03-11	Check 787	(23.87)		1,237,165.04
03-11	# Preauthorized Debit 101091409683000809 PAYMENT CITI CARD ONLINE	(4,693.69)		1,232,471.35
03-12	# Transfer Of Funds TRANSFER TO ACCOUNT 42959295	(300,000.00)		932,471.35
03-12	# Transfer Of Funds TRANSFER TO ACCOUNT 42957978	(15,000.00)		917,471.35
03-12	Check 782	(11,427.87)		906,043.48
03-12	# Preauthorized Debit 101091000014249934 ACH PMT AMEX EPayment	(137,692.91)		768,350.57
03-13	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0313B1Q8152C005835		2,000,000.00	2,768,350.57
03-13	Check 790	(7,500.00)		2,760,850.57
03-13	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 732200 1742 LSJE, LLC	(300,000.00)		2,460,850.57
03-13	Check 788	(10,000.00)		2,450,850.57
03-13	Check 789	(10,000.00)		2,440,850.57

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Date	Description	Debit	Credit	Balance
03-13	# Preauthorized Debit 102091000014879107 ACH PMT AMEX EPayment	(183,842.57)		2,257,008.00
03-17	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C 642268 11 00157 9 SEOUL AUCTION	(64,506.00)		2,192,502.00
03-18	Check 792	(2,651.91)		2,189,850.09
03-19	Check 791	(2,601.68)		2,187,248.41
03-20	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED]	(3,000.00)		2,184,248.41
03-23	# Preauthorized Debit 102091000018431543 ACH PMT AMEX EPayment	(108,621.51)		2,075,626.90
03-23	# Preauthorized Debit 102091000018440957 PHONE PYMT WELLS FARGO CARD	(11,109.27)		2,064,517.63
03-24	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(14,000.00)		2,050,517.63
03-25	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 0175380001 UN IVERSITY OF CALIFORNIA REGENTS	(1,000.00)		2,049,517.63
03-25	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED]	(5,000.00)		2,044,517.63
03-25	# Preauthorized Debit 101051000010173020 TUITION THE NEW SCHOOL	(22,215.00)		2,022,302.63
03-26	Check 793	(7,500.00)		2,014,802.63
03-27	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0327B1Q8154C005590		2,000,000.00	4,014,802.63
03-27	Check 794	(7,500.00)		4,007,302.63
03-27	# Transfer Of Funds TRANSFER TO ACCOUNT 42957978	(25,000.00)		3,982,302.63
03-27	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(500,000.00)		3,482,302.63
03-27	# Outgoing Money Trnsf TO RBS CITIZENS N.A. A/C 2232037015 WINSTON PREPARATORY SCHOOL	(5,000.00)		3,477,302.63
03-27	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001545942 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(25,470.20)		3,451,832.43
03-27	# Outgoing Money Trnsf TO BANK OF OKLAHOMA A/C 308774108 AI C TITLE SERVICE, LLC	(2,000,000.00)		1,451,832.43
03-30	# Outgoing Money Trnsf TO STATE STREET BANK A/C 00041178 DE UTSCHE BANK TRUST CO AMERICAS	(100,000.00)		1,351,832.43

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SDNY_GM_00041608

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DB-SDNY-0004432

EFTA_00152217

EFTA01285367

Date	Description	Debit	Credit	Balance
03-30	# TO AO RAIFFEISEN BANK RUB 13700000 FX RATE 0.01826784	(250,269.45)		1,101,562.98
03-31	# Transfer Of Funds TRANSFER TO ACCOUNT 35267258	(13,800.00)		1,087,762.98
03-31	# Transfer Of Funds TRANSFER TO ACCOUNT 35267258	(21,600.00)		1,066,162.98
03-31	# Interest Payment		143.25	1,066,306.23
Ending Balance as of March 31, 2015		(4,417,572.66)	\$4,010,667.31	\$1,066,306.23

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
719	03-09	20,000.00	787	03-11	23.87	792	03-18	2,651.91
780 *	03-02	2,537.00	788	03-13	10,000.00	793	03-26	7,500.00
781	03-06	769.23	789	03-13	10,000.00	794	03-27	7,500.00
782	03-12	11,427.87	790	03-13	7,500.00	* Skip in check sequence		
786 *	03-10	1,100.00	791	03-19	2,601.68			

Deposits and Other Credits

Date	Description	Amount
03-09	Credit Memo	\$40.00
03-09	Incoming Money Trnsf	\$10,484.06
03-13	Incoming Money Trnsf	\$2,000,000.00
03-27	Incoming Money Trnsf	\$2,000,000.00
03-31	Interest Payment	\$143.25

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
03-02	Outgoing Money Trnsf	(\$20,315.00)
03-04	Preauthorized Debit	(\$5,500.00)
03-05	Outgoing Money Trnsf	(\$20,532.47)
03-05	Preauthorized Debit	(\$38,131.73)
03-06	Transfer Of Funds	(\$1,000.00)
03-06	Transfer Of Funds	(\$1,000.00)
03-06	Outgoing Money Trnsf	(\$25,412.50)
03-06	Outgoing Money Trnsf	(\$100,000.00)
03-09	Preauthorized Debit	(\$4,700.00)
03-10	Preauthorized Debit	(\$5,548.80)
03-11	Preauthorized Debit	(\$4,693.69)
03-12	Transfer Of Funds	(\$300,000.00)

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SDNY_GM_00041609

DB-SDNY-0004433

EFTA_00152218

EFTA01285368

Date	Description	Amount
03-12	Transfer Of Funds	(\$15,000.00)
03-12	Preauthorized Debit	(\$137,692.91)
03-13	Outgoing Money Trnsf	(\$300,000.00)
03-13	Preauthorized Debit	(\$183,842.57)
03-17	Outgoing Money Trnsf	(\$64,506.00)
03-20	Outgoing Money Trnsf	(\$3,000.00)
03-23	Preauthorized Debit	(\$108,621.51)
03-23	Preauthorized Debit	(\$11,109.27)
03-24	Outgoing Money Trnsf	(\$14,000.00)
03-25	Outgoing Money Trnsf	(\$1,000.00)
03-25	Outgoing Money Trnsf	(\$5,000.00)
03-25	Preauthorized Debit	(\$22,215.00)
03-27	Transfer Of Funds	(\$25,000.00)
03-27	Transfer Of Funds	(\$500,000.00)
03-27	Outgoing Money Trnsf	(\$5,000.00)
03-27	Outgoing Money Trnsf	(\$25,470.20)
03-27	Outgoing Money Trnsf	(\$2,000,000.00)
03-30	Outgoing Money Trnsf	(\$100,000.00)
03-30		(\$250,269.45)
03-31	Transfer Of Funds	(\$13,800.00)
03-31	Transfer Of Funds	(\$21,600.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$143.25
Interest Paid Year To Date	\$419.08

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SDNY_GM_00041610

DB-SDNY-0004434

EFTA_00152219

EFTA01285369

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.