

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, 2015 to October 31, 2015

9 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$1,335,900.16

Beginning Balance as of October 1, 2015	\$947,276.66
Deposits and Other Credits	\$5,561,057.37
Checks Paid	(\$60,411.66)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$5,112,022.21)
Ending Balance as of October 31, 2015	\$1,335,900.16

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2015				\$947,276.66
10-01	# Deposit 0150085020		12.00	947,288.66
10-02	# Deposit 0150073940		60,000.00	1,007,288.66
10-05	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 	(1,298.56)		1,005,990.10
10-06	# Preauthorized Debit 102091000010302301 ACH PMT AMEX EPayment	(50,774.19)		955,215.91

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_00042112

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Date	Description	Debit	Credit	Balance
10-20	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] [REDACTED] VICH	(545.00)		2,471,774.10
10-20	# Preauthorized Debit 101091000016299296 ACH PMT AMEX EPayment	(78,216.91)		2,393,557.19
10-21	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G. WEINBERG, PC	(21,400.00)		2,372,157.19
10-21	# Outgoing Money Trnsf [REDACTED]	(447.00)		2,371,710.19
10-23	Check 868	(7,500.00)		2,364,210.19
10-23	# Outgoing Money Trnsf TO CITIBANK A/C 9968649988 NINA [REDACTED] KE LTA	(100,000.00)		2,264,210.19
10-26	Check 862	(3,175.66)		2,261,034.53
10-27	Check 864	(65.00)		2,260,969.53
10-28	Check 865	(20.00)		2,260,949.53
10-29	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER [REDACTED] 3 ST THOMAS VI 00 1029B1Q8151C004845		2,500,000.00	4,760,949.53
10-29	# Outgoing Money Trnsf TO DBAB A/C 42953758 NES, LLC	(400,000.00)		4,360,949.53
10-29	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(3,000,000.00)		1,360,949.53
10-29	# Outgoing Money Trnsf [REDACTED]	(2,049.76)		1,358,899.77
10-29	Check 866	(75.00)		1,358,824.77
10-29	# Preauthorized Debit 101091000013960712 ACH PMT AMEX EPayment	(20,264.11)		1,338,560.66
10-30	Check 852	(2,400.00)		1,336,160.66
10-30	Check 851	(425.00)		1,335,735.66
10-31	# Interest Payment		164.50	1,335,900.16
Ending Balance as of October 31, 2015		(5,172,433.87)	\$5,561,057.37	\$1,335,900.16

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
851	10-30	425.00	862	10-26	3,175.66	868 *	10-23	7,500.00
852	10-30	2,400.00	864 *	10-27	65.00	* Skip in check sequence		
860 *	10-14	39,251.00	865	10-28	20.00			
861	10-09	7,500.00	866	10-29	75.00			

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Deposits and Other Credits

Date	Description	Amount
10-01	Deposit	\$12.00
10-02	Deposit	\$60,000.00
10-07	Incoming Money Trnsf	\$2,000,000.00
10-15	Deposit	\$370.87
10-16	Credit Memo	\$510.00
10-19	Incoming Money Trnsf	\$1,000,000.00
10-29	Incoming Money Trnsf	\$2,500,000.00
10-31	Interest Payment	\$164.50

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
10-05	Outgoing Money Trnsf	(\$1,298.56)
10-06	Preauthorized Debit	(\$50,774.19)
10-07	Outgoing Money Trnsf	(\$17,750.00)
10-09	Outgoing Money Trnsf	(\$545.00)
10-09	Outgoing Money Trnsf	(\$50,000.00)
10-09	Outgoing Money Trnsf	(\$14,525.20)
10-13	Outgoing Money Trnsf	(\$1,000,000.00)
10-14	Outgoing Money Trnsf	(\$942.33)
10-15	Preauthorized Debit	(\$86,510.95)
10-15	Preauthorized Debit	(\$89,453.20)
10-16	Outgoing Money Trnsf	(\$165,000.00)
10-16	Outgoing Money Trnsf	(\$10,000.00)
10-19	Outgoing Money Trnsf	(\$2,300.00)
10-20	Outgoing Money Trnsf	(\$545.00)
10-20	Preauthorized Debit	(\$78,216.91)
10-21	Outgoing Money Trnsf	(\$21,400.00)
10-21	Outgoing Money Trnsf	(\$447.00)
10-23	Outgoing Money Trnsf	(\$100,000.00)
10-29	Outgoing Money Trnsf	(\$400,000.00)
10-29	Outgoing Money Trnsf	(\$3,000,000.00)
10-29	Outgoing Money Trnsf	(\$2,049.76)
10-29	Preauthorized Debit	(\$20,264.11)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$164.50
Interest Paid Year To Date	\$1,559.85

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DB-SDNY-0004939

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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, 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- [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 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- [REDACTED] to find out whether the deposit has been made.