

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

For personal assistance call:
 Jj Litchford


December 1, 2015 to December 31, 2015

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$4,197,605.92

Beginning Balance as of December 1, 2015	\$1,771,948.61
Deposits and Other Credits	\$8,000,258.45
Checks Paid	(\$79,232.66)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$5,495,368.48)
Ending Balance as of December 31, 2015	\$4,197,605.92

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2015				\$1,771,948.61
12-01	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 	(2,034.64)		1,769,913.97
12-01	# Preauthorized Debit 101091000014388950 ACH PMT AMEX EPayment	(25,813.87)		1,744,100.10
12-02	# Deposit 0150085130		137.15	1,744,237.25
12-02	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(350,000.00)		1,394,237.25

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.

35266976

1 of 6

CONFIDENTIAL

SDNY_GM_00042243

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0005067

EFTA_00152852

Date	Description	Debit	Credit	Balance
12-02	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(4,781.25)		1,389,456.00
12-02	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 0849825286 Z ORRO DEVELOPMENT CORPORATION	(150,000.00)		1,239,456.00
12-02	Check 875	(4,990.00)		1,234,466.00
12-04	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G. WEINBERG, PC	(35,733.00)		1,198,733.00
12-04	# Preauthorized Debit 101091000010217809 ACH PMT AMEX EPayment	(65,624.74)		1,133,108.26
12-09	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 9429382436 TH E NEW SCHOOL OPERATING ACCOUNT	(16,656.00)		1,116,452.26
12-09	Check 879	(7,500.00)		1,108,952.26
12-10	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001545942 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(201.82)		1,108,750.44
12-10	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED]	(10,000.00)		1,098,750.44
12-10	# Outgoing Money Trnsf TO BANK OF AMERICA [REDACTED]	(2,775.00)		1,095,975.44
12-15	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(8,424.92)		1,087,550.52
12-15	Check 878	(1,956.66)		1,085,593.86
12-16	Check 883	(7,500.00)		1,078,093.86
12-16	# Outgoing Money Trnsf TO SUNTRUST SOUTH FLORIDA, N.A. A/C 1000165835298 HORIZON TITLE SERVICES , INC ESCROW ACCT	(20,000.00)		1,058,093.86
12-16	# Preauthorized Debit 101021000025547430 EPAY CHASE	(6,168.86)		1,051,925.00
12-17	# Transfer Of Funds TRANSFER TO ACCOUNT 42953459	(100,000.00)		951,925.00
12-17	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C 819949496 ION NICOLA	(8,584.42)		943,340.58
12-17	# Preauthorized Debit 101051000016912646 TUITION THE NEW SCHOOL	(23,294.00)		920,046.58
12-18	# Outgoing Money Trnsf TO CITIBANK NY A/C [REDACTED]	(3,000.00)		917,046.58
12-18	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(683.00)		916,363.58

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.

35266976

CONFIDENTIAL

Date	Description	Debit	Credit	Balance
12-21	Check 881	(10,500.00)		905,863.58
12-21	# Preauthorized Debit 102091000018002236 ACH PMT AMEX EPayment	(138,158.07)		767,705.51
12-21	# Preauthorized Debit 102091000018002237 ACH PMT AMEX EPayment	(90,422.53)		677,282.98
12-22	Check 884	(34.00)		677,248.98
12-23	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 44129244		3,000,000.00	3,677,248.98
12-23	Check 885	(7,500.00)		3,669,748.98
12-23	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(757.47)		3,668,991.51
12-23	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(3,000,000.00)		668,991.51
12-28	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 44129244		5,000,000.00	5,668,991.51
12-28	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(1,160.81)		5,667,830.70
12-28	# Outgoing Money Trnsf TO SUNTRUST SOUTH FLORIDA, N.A. A/C 1000165835298 HORIZON TITLE SERVICES , INC ESCROW ACCT	(1,235,900.00)		4,431,930.70
12-28	Check 870	(39,252.00)		4,392,678.70
12-29	# Transfer Of Funds TRANSFER TO ACCOUNT 42953694	(9,400.00)		4,383,278.70
12-29	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(391.66)		4,382,887.04
12-29	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(1,695.68)		4,381,191.36
12-29	# Preauthorized Debit 101091000013751459 ACH PMT AMEX EPayment	(19,735.60)		4,361,455.76
12-29	# Preauthorized Debit 102091000014071653 ACH PMT AMEX EPayment	(820.14)		4,360,635.62
12-30	# Outgoing Money Trnsf TO JP MORGAN CHASE BANK A/C 00000066 8381663 INNER BEAUTY WELLNESS DBA SA CRED SPACE	(10,000.00)		4,350,635.62
12-31	# Preauthorized Debit 102091000016445383 ACH PMT AMEX EPayment	(153,151.00)		4,197,484.62
12-31	# Interest Payment		121.30	4,197,605.92
Ending Balance as of December 31, 2015		(5,574,601.14)	\$8,000,258.45	\$4,197,605.92

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.

35266976

CONFIDENTIAL

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
870	12-28	39,252.00	879	12-09	7,500.00	884	12-22	34.00
875 *	12-02	4,990.00	881 *	12-21	10,500.00	885	12-23	7,500.00
878 *	12-15	1,956.66	883 *	12-16	7,500.00			

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
12-02	Deposit	\$137.15
12-23	Transfer Of Funds Cr	\$3,000,000.00
12-28	Transfer Of Funds Cr	\$5,000,000.00
12-31	Interest Payment	\$121.30

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	Outgoing Money Trnsf	(\$2,034.64)
12-01	Preauthorized Debit	(\$25,813.87)
12-02	Transfer Of Funds	(\$350,000.00)
12-02	Outgoing Money Trnsf	(\$4,781.25)
12-02	Outgoing Money Trnsf	(\$150,000.00)
12-04	Outgoing Money Trnsf	(\$35,733.00)
12-04	Preauthorized Debit	(\$65,624.74)
12-09	Outgoing Money Trnsf	(\$16,656.00)
12-10	Outgoing Money Trnsf	(\$201.82)
12-10	Outgoing Money Trnsf	(\$10,000.00)
12-10	Outgoing Money Trnsf	(\$2,775.00)
12-15	Outgoing Money Trnsf	(\$8,424.92)
12-16	Outgoing Money Trnsf	(\$20,000.00)
12-16	Preauthorized Debit	(\$6,168.86)
12-17	Transfer Of Funds	(\$100,000.00)
12-17	Outgoing Money Trnsf	(\$8,584.42)
12-17	Preauthorized Debit	(\$23,294.00)
12-18	Outgoing Money Trnsf	(\$3,000.00)
12-18	Outgoing Money Trnsf	(\$683.00)
12-21	Preauthorized Debit	(\$138,158.07)
12-21	Preauthorized Debit	(\$90,422.53)
12-23	Outgoing Money Trnsf	(\$757.47)
12-23	Outgoing Money Trnsf	(\$3,000,000.00)
12-28	Outgoing Money Trnsf	(\$1,160.81)
12-28	Outgoing Money Trnsf	(\$1,235,900.00)
12-29	Transfer Of Funds	(\$9,400.00)
12-29	Outgoing Money Trnsf	(\$391.66)
12-29	Outgoing Money Trnsf	(\$1,695.68)
12-29	Preauthorized Debit	(\$19,735.60)

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.

35266976

CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00042246

DB-SDNY-0005070

EFTA_00152855

Date	Description	Amount
12-29	Preauthorized Debit	(S820.14)
12-30	Outgoing Money Trnsf	(S10,000.00)
12-31	Preauthorized Debit	(S153,151.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$121.30
Interest Paid Year To Date	\$2,469.73

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.

35266976

5 of 6

CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00042247

DB-SDNY-0005071
EFTA_00152856

EFTA01285865

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.