

Deutsche Bank Trust Co. Americas
 345 Park Avenue - NYC20-0102
 New York, NY 10154

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 6100 RED HOOK QTR, B3
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 00802
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Jj Litchford
 212-454-2879

February 1, 2016 to February 29, 2016

5 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$2,436,794.41

Beginning Balance as of February 1, 2016	\$1,824,940.42
Deposits and Other Credits	\$2,075,150.18
Checks Paid	(\$41,171.70)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,422,124.49)
Ending Balance as of February 29, 2016	\$2,436,794.41

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2016				\$1,824,940.42
02-01	Check 894	(2,256.60)		1,822,683.82
02-01	Check 895	(25,000.00)		1,797,683.82
02-01	# Preauthorized Debit 102091000013242396 PHONE PYMT WELLS FARGO CARD	(334.33)		1,797,349.49
02-02	# Incoming Money Trnsf ORG=10007094 KELLERHALS FERGUSON KR OBLIN PLLC 9100 HAVENSIGHT PORT OF 0202MMQFMP34000109		75,000.00	1,872,349.49
02-02	# Preauthorized Debit 101061121023847742 PAYMENT CK BMC01 CUNY BMCC	(2,484.95)		1,869,864.54

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_00042377

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DB-SDNY-0005201

EFTA_00152986

EFTA01285966

Date	Description	Debit	Credit	Balance
02-02	# Preauthorized Debit 101061121023847744 PAYMENT CK NYT01 CUNY NYC C	(923.30)		1,868,941.24
02-04	# Preauthorized Debit 101071001738129764 SMART LLC SMART LLC	(5,000.00)		1,863,941.24
02-04	# Preauthorized Debit 101091000018312935 ACH PMT AMEX EPayment	(47,638.37)		1,816,302.87
02-05	# Cash Mgmt Trsf Dr REF 0360951L FUNDS TRANSFER TO DEP 42959295 FROM	(250,000.00)		1,566,302.87
02-10	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(9,425.00)		1,556,877.87
02-10	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(4,130.00)		1,552,747.87
02-10	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(3,803.75)		1,548,944.12
02-10	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000154 59424 BLACK SREBNICK KORNSPAN STUMPF TRUST	(1,305.00)		1,547,639.12
02-11	Check 897	(7,500.00)		1,540,139.12
02-11	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 709 LSJE, LLC	(300,000.00)		1,240,139.12
02-11	Check 893	(4,867.88)		1,235,271.24
02-11	# Preauthorized Debit 102091000012171089 ACH PMT AMEX EPayment	(130,254.22)		1,105,017.02
02-11	# Preauthorized Debit 102091000012173110 ACH PMT AMEX EPayment	(74,906.04)		1,030,110.98
02-17	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C 55255 5372 [REDACTED]	(5,560.00)		1,024,550.98
02-17	# Preauthorized Debit 101091000013693450 ACH PMT AMEX EPayment	(87,984.09)		936,566.89
02-18	# Cash Mgmt Trsf Cr REF 0490957L FUNDS TRANSFER FRM DEP 44129244 FROM FUND ACC		2,000,000.00	2,936,566.89
02-19	# Cash Mgmt Trsf Dr REF 0501240L FUNDS TRANSFER TO DEP 42955542 FROM	(100,000.00)		2,836,566.89
02-19	# Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866 [REDACTED] [REDACTED]	(697.02)		2,835,869.87

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Date	Description	Debit	Credit	Balance
02-19	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 08498252 86 ZORRO DEVELOPMENT CORPORATION	(150,000.00)		2,685,869.87
02-23	# Cash Mgmt Trsfr Dr REF 0541522L FUNDS TRANSFER TO DEP 42953424 FROM	(200,000.00)		2,485,869.87
02-25	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST CO. AMERICAS A/C 35267258 [REDACTED] AND KARY NA SHULIAK	(13,800.00)		2,472,069.87
02-25	Check 898	(1,547.22)		2,470,522.65
02-29	# Preauthorized Debit 102091000012353379 ACH PMT AMEX EPayment	(33,878.42)		2,436,644.23
02-29	# Interest Payment		150.18	2,436,794.41
Ending Balance as of February 29, 2016		(1,463,296.19)	\$2,075,150.18	\$2,436,794.41

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
893	02-11	4,867.88	895	02-01	25,000.00	898	02-25	1,547.22
894	02-01	2,256.60	897 *	02-11	7,500.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
02-02	Incoming Money Trnsf	\$75,000.00
02-18	Cash Mgmt Trsfr Cr	\$2,000,000.00
02-29	Interest Payment	\$150.18

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
02-01	Preauthorized Debit	(\$334.33)
02-02	Preauthorized Debit	(\$2,484.95)
02-02	Preauthorized Debit	(\$923.30)
02-04	Preauthorized Debit	(\$5,000.00)
02-04	Preauthorized Debit	(\$47,638.37)
02-05	Cash Mgmt Trsfr Dr	(\$250,000.00)
02-10	Outgoing Money Trnsf	(\$9,425.00)
02-10	Outgoing Money Trnsf	(\$4,130.00)
02-10	Outgoing Money Trnsf	(\$3,803.75)
02-10	Outgoing Money Trnsf	(\$1,305.00)
02-11	Outgoing Money Trnsf	(\$300,000.00)
02-11	Preauthorized Debit	(\$130,254.22)
02-11	Preauthorized Debit	(\$74,906.04)

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SDNY_GM_00042379

DB-SDNY-0005203

EFTA_00152988

EFTA01285968

Date	Description	Amount
02-17	Outgoing Money Trnsf	(55,560.00)
02-17	Preauthorized Debit	(87,984.09)
02-19	Cash Mgmt Trsfr Dr	(100,000.00)
02-19	Outgoing Money Trnsf	(697.02)
02-19	Outgoing Money Trnsf	(150,000.00)
02-23	Cash Mgmt Trsfr Dr	(200,000.00)
02-25	Outgoing Money Trnsf	(13,800.00)
02-29	Preauthorized Debit	(33,878.42)

Interest Calculation	
Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$150.18
Interest Paid Year To Date	\$480.70

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SDNY_GM_00042380

DB-SDNY-0005204

EFTA_00152989

EFTA01285969

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.