

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

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 UNITED STATES VIRGIN ISLANDS

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

March 8, 2016 to March 31, 2016

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	\$2,085,268.32

Beginning Balance as of March 8, 2016	\$0.00
Deposits and Other Credits	\$4,354,618.68
Checks Paid	(\$21,000.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,248,350.36)
Ending Balance as of March 31, 2016	\$2,085,268.32

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 8, 2016				\$0.00
03-09	# Transfer Of Funds Cr TRANSFER FROM A/C 35266976		2,354,094.95	2,354,094.95
03-09	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 52319002 09 [REDACTED]	(13,000.00)		2,341,094.95
03-14	# Preauthorized Debit 102091000013072545 ACH PMT AMEX EPayment	(115,457.85)		2,225,637.10
03-15	# Cash Mgmt Trsfr Dr REF 0751135L FUNDS TRANSFER TO DEP 42957978 FROM	(50,000.00)		2,175,637.10

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.

35269691

1 of 4

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DB-SDNY-0005274

EFTA_00153059

Date	Description	Debit	Credit	Balance
03-15	# Preauthorized Debit 101091000013593579 ACH PMT AMEX EPayment	(144,689.13)		2,030,947.97
03-16	Check 1002	(6,000.00)		2,024,947.97
03-17	# Deposit 0150183030		53.92	2,025,001.89
03-17	# Cash Mgmt Trsfr Dr REF 0771135L FUNDS TRANSFER TO DEP 42953758 FROM	(300,000.00)		1,725,001.89
03-17	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7211096 816 CYPRESS, INC.	(100,000.00)		1,625,001.89
03-17	# Outgoing Money Trnsf TO TD BANK, NA A/C 4277375866 [REDACTED]	(5,000.00)		1,620,001.89
03-18	Check 1004	(7,500.00)		1,612,501.89
03-18	# Outgoing Money Trnsf TO CITIBANK, N.A. A/C 45293994 MUCHN ICK, GOLIEB AND GOLIEB, P.C.	(500,000.00)		1,112,501.89
03-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 464 2663759 ALAN DERSHOWITZ CONSULTING L LC	(85,000.00)		1,027,501.89
03-21	# Preauthorized Debit 102091000016095174 ACH PMT AMEX EPayment	(89,025.16)		938,476.73
03-22	Check 1003	(7,500.00)		930,976.73
03-23	# Transfer Of Funds Cr TRANSFER FROM A/C 35266976		386.93	931,363.66
03-23	# Cash Mgmt Trsfr Dr REF 0831246L FUNDS TRANSFER TO DEP 42953475 FROM	(100,000.00)		831,363.66
03-23	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(400,000.00)		431,363.66
03-28	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(4,930.00)		426,433.66
03-29	# Preauthorized Debit 101091000012434168 ACH PMT AMEX EPayment	(41,248.22)		385,185.44
03-31	# Cash Mgmt Trsfr Cr REF 0911045L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	2,385,185.44
03-31	# Cash Mgmt Trsfr Dr REF 0911434L FUNDS TRANSFER TO DEP 42959295 FROM	(300,000.00)		2,085,185.44
03-31	# Interest Payment		82.88	2,085,268.32
Ending Balance as of March 31, 2016		(2,269,350.36)	\$4,354,618.68	\$2,085,268.32

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1002	03-16	6,000.00	1003	03-22	7,500.00	1004	03-18	7,500.00

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Deposits and Other Credits

Date	Description	Amount
03-09	Transfer Of Funds Cr	\$2,354,094.95
03-17	Deposit	\$53.92
03-23	Transfer Of Funds Cr	\$386.93
03-31	Cash Mgmt Trsfr Cr	\$2,000,000.00
03-31	Interest Payment	\$82.88

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
03-09	Outgoing Money Trnsf	(\$13,000.00)
03-14	Preauthorized Debit	(\$115,457.85)
03-15	Cash Mgmt Trsfr Dr	(\$50,000.00)
03-15	Preauthorized Debit	(\$144,689.13)
03-17	Cash Mgmt Trsfr Dr	(\$300,000.00)
03-17	Outgoing Money Trnsf	(\$100,000.00)
03-17	Outgoing Money Trnsf	(\$5,000.00)
03-18	Outgoing Money Trnsf	(\$500,000.00)
03-21	Outgoing Money Trnsf	(\$85,000.00)
03-21	Preauthorized Debit	(\$89,025.16)
03-23	Cash Mgmt Trsfr Dr	(\$100,000.00)
03-23	Transfer Of Funds	(\$400,000.00)
03-28	Outgoing Money Trnsf	(\$4,930.00)
03-29	Preauthorized Debit	(\$41,248.22)
03-31	Cash Mgmt Trsfr Dr	(\$300,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$82.88
Interest Paid Year To Date	\$82.88

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35269691

3 of 4

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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.