Deutsche Bank

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:
Paul Morris
212-454-0701

April 1, 2016 to April 30, 2016

18 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-269-691	$1,544,787.93

Beginning Balance as of April 1, 2016	$2,085,268.32
Deposits and Other Credits	$2,550,152.19
Checks Paid	($596,376.53)
ATM and Debit Card Withdrawals	$0.00
Service Charges and Other Fees	$0.00
Other Debits	($2,494,256.05)
Ending Balance as of April 30, 2016	$1,544,787.93

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2016				$2,085,268.32
04-01	# Outgoing Money Trnsf TO SIGNATURE BANK A/C 1501364343 GER TRUDE DELSON	(100,000.00)		1,985,268.32
04-04	Check 1009	(1,250.00)		1,984,018.32
04-05	Check 1006	(7,500.00)		1,976,518.32
04-05	# Cash Mgmt Trsfr Dr REF 0961246L FUNDS TRANSFER TO DEP 42953459 FROM	(100,000.00)		1,876,518.32
04-05	# Cash Mgmt Trsfr Dr REF 0961246L FUNDS TRANSFER TO DEP 42953475 FROM	(400,000.00)		1,476,518.32

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Date	Description	Debit	Credit	Balance
04-05	# Cash Mgmt Trsfr Dr REF 0961341L FUNDS TRANSFER TO DEP 42955542 FROM	(200,000.00)		1,276,518.32
04-05	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(4,941.00)		1,271,577.32
04-05	Check 1005	(5,214.07)		1,266,363.25
04-05	Check 1007	(10,000.00)		1,256,363.25
04-05	# Preauthorized Debit 101091000019238449 ACH PMT AMEX EPayment	(69,886.62)		1,186,476.63
04-07	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C 61804935 890 MARTIN G. WEINBERG, PC	(36,228.50)		1,150,248.13
04-07	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7171030 966 FT REAL ESTATE	(150,000.00)		1,000,248.13
04-07	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 20000154 59424 BLACK SREBNICK KORNSPAN STUMPF TRUST	(8,753.40)		991,494.73
04-08	# Deposit 0150174900		50,000.00	1,041,494.73
04-11	Check 1013	(10,000.00)		1,031,494.73
04-11	Check 1014	(10,000.00)		1,021,494.73
04-11	Check 1010	(1,250.00)		1,020,244.73
04-12	# Cash Mgmt Trsfr Cr REF 1031233L FUNDS TRANSFER FRM DEP 44129244 FROM		2,000,000.00	3,020,244.73
04-12	# Preauthorized Debit 102091000013106276 ACH PMT AMEX EPayment	(105,336.45)		2,914,908.28
04-12	# Preauthorized Debit 102091000013106279 ACH PMT AMEX EPayment	(123,334.64)		2,791,573.64
04-14	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST CO. AMERICAS A/C [redacted] KARY NA SHULIAK	(21,600.00)		2,769,973.64
04-14	Check 1025	(4,000.65)		2,765,972.99
04-14	Check 1024	(500,000.00)		2,265,972.99
04-15	Check 1026	(7,500.00)		2,258,472.99
04-15	Check 1023	(19.10)		2,258,453.89
04-18	# Deposit 0150106250		0.43	2,258,454.32

04-19	# Incoming Money Trnsf
	ORG=000045293994 CITIBANK N A RETAI
	L WIRE SETTLEMENT ORG=MUCHNICK, GOL
			500,000.00	2,758,454.32

04-19	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7322001 742 LSJE LLC	(500,000.00)		2,258,454.32
04-19	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C 7171040 305 THOMAS WORLD AIR LLC	(50,000.00)		2,208,454.32

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Date	Description	Debit	Credit	Balance
04-19	Check 1011	(1,250.00)		2,207,204.32
04-19	# Preauthorized Debit 101091000015958219 ACH PMT AMEX EPayment	(69,005.75)		2,138,198.57
04-19	# Preauthorized Debit 101091000015958220 ACH PMT AMEX EPayment	(1,010.94)		2,137,187.63
04-20	Check 1032	(7,500.00)		2,129,687.63
04-25	Check 1027	(7,496.78)		2,122,190.85
04-26	Check 1029	(1,295.93)		2,120,894.92
04-26	Check 1008	(4,000.00)		2,116,894.92
04-27	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C 00911360 51 PAUL MORRIS PA OFFICE ACCOUNT	(26,730.00)		2,090,164.92
04-27	# Outgoing Money Trnsf TO BANCO POPULAR A/C 196077567 JEFFR EY E EPSTEIN	(500,000.00)		1,590,164.92
04-27	Check 1031	(16,850.00)		1,573,314.92
04-28	Check 1012	(1,250.00)		1,572,064.92
04-29	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C 0165 004987 TONJA HADDAD PA TRUST ACCOUNT	(1,211.25)		1,570,853.67
04-29	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 017 5380001 UNIVERSITY OF CALIFORNIA REG ENTS	(26,217.50)		1,544,636.17
04-30	# Interest Payment		151.76	1,544,787.93
Ending Balance as of April 30, 2016		(3,090,632.58)	$2,550,152.19	$1,544,787.93

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1005	04-05	5,214.07	1012	04-28	1,250.00	1027	04-25	7,496.78
1006	04-05	7,500.00	1013	04-11	10,000.00	1029 *	04-26	1,295.93
1007	04-05	10,000.00	1014	04-11	10,000.00	1031 *	04-27	16,850.00
1008	04-26	4,000.00	1023 *	04-15	19.10	1032	04-20	7,500.00
1009	04-04	1,250.00	1024	04-14	500,000.00	* Skip in check sequence		
1010	04-11	1,250.00	1025	04-14	4,000.65			
1011	04-19	1,250.00	1026	04-15	7,500.00			

Deposits and Other Credits

Date	Description	Amount
04-08	Deposit	$50,000.00
04-12	Cash Mgmt Trsfr Cr	$2,000,000.00
04-18	Deposit	$0.43
04-19	Incoming Money Trnsf	$500,000.00
04-30	Interest Payment	$151.76

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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
04-01	Outgoing Money Trnsf	($100,000.00)
04-05	Cash Mgmt Trsfr Dr	($100,000.00)
04-05	Cash Mgmt Trsfr Dr	($400,000.00)
04-05	Cash Mgmt Trsfr Dr	($200,000.00)
04-05	Outgoing Money Trnsf	($4,941.00)
04-05	Preauthorized Debit	($69,886.62)
04-07	Outgoing Money Trnsf	($36,228.50)
04-07	Outgoing Money Trnsf	($150,000.00)
04-07	Outgoing Money Trnsf	($8,753.40)
04-12	Preauthorized Debit	($105,336.45)
04-12	Preauthorized Debit	($123,334.64)
04-14	Outgoing Money Trnsf	($21,600.00)
04-19	Outgoing Money Trnsf	($500,000.00)
04-19	Outgoing Money Trnsf	($50,000.00)
04-19	Preauthorized Debit	($69,005.75)
04-19	Preauthorized Debit	($1,010.94)
04-27	Outgoing Money Trnsf	($26,730.00)
04-27	Outgoing Money Trnsf	($500,000.00)
04-29	Outgoing Money Trnsf	($1,211.25)
04-29	Outgoing Money Trnsf	($26,217.50)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	$151.76
Interest Paid Year To Date	$234.64

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DB-SDNY-0005344

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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.

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