

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
 212-454-6439

November 1, 2013 to November 30, 2013

5 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$1,852,292.55

Beginning Balance as of November 1, 2013	\$1,078,334.22
Deposits and Other Credits	\$2,280,529.21
Checks Paid	(\$18,484.73)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,488,086.15)
Ending Balance as of November 30, 2013	\$1,852,292.55

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of November 1, 2013				\$1,078,334.22
11-01	# Incoming Money Trnsf ORG=739110438 JEFFREY E EPSTEIN 610 0 RED HOOK QTRS STE B3 ST THOMAS VI 1101B1QGC06C007438		62,011.89	1,140,346.11
11-01	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] SLK DESIG NS LLC	(1,500.00)		1,138,846.11
11-01	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C [REDACTED] 87 TONJA HADDAD PA TRUST ACCOUNT	(66,346.20)		1,072,499.91

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DB-SDNY-0002992

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Date	Description	Debit	Credit	Balance
11-01	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 6 LMT INTERNATIONAL	(3,521.96)		1,068,977.95
11-04	# TO BNP PARIBAS 2,000.00 EUR FX RATE 1.36578436	(2,731.57)		1,066,246.38
11-05	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED] P OZHIDAEVA	(480.00)		1,065,766.38
11-06	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C [REDACTED] NES, LLC	(50,000.00)		1,015,766.38
11-06	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G. WEINBERG, PC	(25,000.00)		990,766.38
11-06	# Outgoing Money Trnsf TO MY BANK A/C [REDACTED] 3BS LLC	(4,504.00)		986,262.38
11-06	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] H AWTHORNE GLOBAL AVIATION SERVICES	(26,179.15)		960,083.23
11-06	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 6 LMT INTERNATIONAL	(2,000.00)		958,083.23
11-06	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR., P.A.	(7,878.22)		950,205.01
11-07	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(9,400.00)		940,805.01
11-07	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 6816 CYPRESS, INC	(125,000.00)		815,805.01
11-07	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 6827 LAUREL, INC	(140,000.00)		675,805.01
11-07	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 7545 OFFSHORE MARINE	(25,000.00)		650,805.01
11-08	# Preauthorized Debit 102021000028438199 EPAY CHASE	(6,403.53)		644,401.48
11-12	# Preauthorized Debit 101021000029085767 EPAY CHASE	(126,020.02)		518,381.46
11-12	# Preauthorized Debit 101091000019090056 ACH PMT AMEX EPayment	(116,060.92)		402,320.54
11-12	# Preauthorized Debit 101091000019090057 ACH PMT AMEX EPayment	(63,868.38)		338,452.16
11-13	# Incoming Money Trnsf ORG=14006951 BARRY JAY JOSEPHSON 16 490 EL HITO PL PACIFIC PALISADES CA [REDACTED]		200,000.00	538,452.16

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Date	Description	Debit	Credit	Balance
11-13	Check 102	(425.00)		538,027.16
11-13	# Preauthorized Debit 102021000029707044 EPAY CHASE	(1,287.01)		536,740.15
11-13	# Preauthorized Debit 102021000029707045 EPAY CHASE	(46,890.17)		489,849.98
11-14	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 [REDACTED]		2,000,000.00	2,489,849.98
11-14	# Off Check Purchase 25131114100010005 AFEX 02000061748	(20,722.50)		2,469,127.48
11-15	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED] CAM ARD ENTRANGER SA	(2,133.00)		2,466,994.48
11-15	# TO HSBC BAK POLASKA S.A 67,855.00 EU R FX RATE 1.357533	(92,115.44)		2,374,879.04
11-18	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00)		2,274,879.04
11-18	# Outgoing Money Trnsf TO FIRST BANK, PUERTO RICO A/C [REDACTED] 01742 LSJE, LLC	(100,000.00)		2,174,879.04
11-18	# Outgoing Money Trnsf TO FIRST BANK, PUERTO RICO A/C [REDACTED] 01709 LSJE, LLC	(100,000.00)		2,074,879.04
11-18	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] CA MBRIDGE MERCANTILE CORP.	(3,950.00)		2,070,929.04
11-19	# Deposit 0150171700		3.93	2,070,932.97
11-19	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] SOUTH FLORIDA TRAILER MFRS, INC.	(2,500.00)		2,068,432.97
11-19	Check 104	(2,526.40)		2,065,906.57
11-20	# TO HANDELSBANKEN 3,000.00 EUR FX RATE 1.36669901	(4,100.10)		2,061,806.47
11-20	# TO BNP PARIBAS 3,500.00 EUR FX RATE 1.36669901	(4,783.45)		2,057,023.02
11-20	# TO CREDIT LYONNAIS 3,650.00 EUR FX RATE 1.36407038	(4,978.86)		2,052,044.16
11-20	Check 105	(600.00)		2,051,444.16
11-21	# Incoming Money Trnsf ORG=000739110438 JEFFREY E EPSTEIN 6100 RED HOOK QTRS STE B3 ST THOMAS		84.95	2,051,529.11
11-22	# Deposit 0150178340		12,000.00	2,063,529.11

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Date	Description	Debit	Credit	Balance
11-22	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] OTOVA	(2,000.00)		2,061,529.11
11-22	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] OTOVA	(1,065.80)		2,060,463.31
11-22	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] CLARITY CUSTOM INC	(4,649.00)		2,055,814.31
11-22	# Outgoing Money Trnsf TO TD BANK, N.A. A/C [REDACTED] WORL DWDIE LAUNDRY INC	(10,158.00)		2,045,656.31
11-22	# Preauthorized Debit 102021000025477381 EPAY CHASE	(16,428.84)		2,029,227.47
11-22	# Preauthorized Debit 102021000025477382 EPAY CHASE	(66,018.24)		1,963,209.23
11-22	# Preauthorized Debit 102021000025477383 EPAY CHASE	(12,904.70)		1,950,304.53
11-25	# Deposit 0150379750		6,237.24	1,956,541.77
11-25	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED] ION NICOLA	(1,023.30)		1,955,518.47
11-25	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] S OUTH FLORIDA TRAILERS MFRS, INC	(2,500.00)		1,953,018.47
11-25	# TO CREDIT LYONNAIS2,307.69 EUR FX RATE 1.3662882	(3,152.97)		1,949,865.50
11-26	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C [REDACTED] 87 TONJA HADDAD PA TRUST ACCOUNT	(43,932.50)		1,905,933.00
11-26	# Outgoing Money Trnsf TO TOTAL BANK A/C [REDACTED] NOSA IN C., D/B/A PALMETTO MOTORSPORTS	(6,202.48)		1,899,730.52
11-26	# TO BNP PARIBAS 1,900.00 EUR FX RATE 1.36890665	(2,600.92)		1,897,129.60
11-27	# Incoming Money Trnsf ORG- [REDACTED] JEFFREY E EPSTEIN 6100 RED HOOK QTRS STE B3 ST THOMAS		5.29	1,897,134.89
11-27	# Outgoing Money Trnsf TO NEW MEXICO BANK A/C [REDACTED] POOLS IDE SERVICES	(3,500.00)		1,893,634.89
11-27	Check 603	(5,300.00)		1,888,334.89
11-27	Check 602	(9,633.33)		1,878,701.56
11-27	# Preauthorized Debit 102091000018139608 ACH PMT AMEX EPayment	(26,594.92)		1,852,106.64
11-30	# Interest Payment		185.91	1,852,292.55
Ending Balance as of November 30, 2013		(1,506,570.88)	\$2,280,529.21	\$1,852,292.55

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
102	11-13	425.00	105	11-20	600.00	603	11-27	5,300.00
104 *	11-19	2,526.40	602 *	11-27	9,633.33			

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
11-01	Incoming Money Trnsf	\$62,011.89
11-13	Incoming Money Trnsf	\$200,000.00
11-14	Incoming Money Trnsf	\$2,000,000.00
11-19	Deposit	\$3.93
11-21	Incoming Money Trnsf	\$84.95
11-22	Deposit	\$12,000.00
11-25	Deposit	\$6,237.24
11-27	Incoming Money Trnsf	\$5.29
11-30	Interest Payment	\$185.91

Service Charges and Other Fees

NSF return item fees for this statement period	\$0.00
NSF return item fees for this calendar year	\$0.00
Overdraft fees for this statement period	\$0.00
Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
11-01	Outgoing Money Trnsf	(\$1,500.00)
11-01	Outgoing Money Trnsf	(\$66,346.20)
11-01	Outgoing Money Trnsf	(\$3,521.96)
11-04		(\$2,731.57)
11-05	Outgoing Money Trnsf	(\$480.00)
11-06	Outgoing Money Trnsf	(\$50,000.00)
11-06	Outgoing Money Trnsf	(\$25,000.00)
11-06	Outgoing Money Trnsf	(\$4,504.00)
11-06	Outgoing Money Trnsf	(\$26,179.15)
11-06	Outgoing Money Trnsf	(\$2,000.00)
11-06	Outgoing Money Trnsf	(\$7,878.22)
11-07	Transfer Of Funds	(\$9,400.00)
11-07	Outgoing Money Trnsf	(\$125,000.00)
11-07	Outgoing Money Trnsf	(\$140,000.00)
11-07	Outgoing Money Trnsf	(\$25,000.00)
11-08	Preauthorized Debit	(\$6,403.53)
11-12	Preauthorized Debit	(\$126,020.02)
11-12	Preauthorized Debit	(\$116,060.92)
11-12	Preauthorized Debit	(\$63,868.38)
11-13	Preauthorized Debit	(\$1,287.01)
11-13	Preauthorized Debit	(\$46,890.17)
11-14	Offl Check Purchase	(\$20,722.50)
11-15	Outgoing Money Trnsf	(\$2,133.00)
11-15		(\$92,115.44)
11-18	Transfer Of Funds	(\$100,000.00)

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Date	Description	Amount
11-18	Outgoing Money Trnsf	(\$100,000.00)
11-18	Outgoing Money Trnsf	(\$100,000.00)
11-18	Outgoing Money Trnsf	(\$3,950.00)
11-19	Outgoing Money Trnsf	(\$2,500.00)
11-20		(\$4,100.10)
11-20		(\$4,783.45)
11-20		(\$4,978.86)
11-22	Outgoing Money Trnsf	(\$2,000.00)
11-22	Outgoing Money Trnsf	(\$1,065.80)
11-22	Outgoing Money Trnsf	(\$4,649.00)
11-22	Outgoing Money Trnsf	(\$10,158.00)
11-22	Preauthorized Debit	(\$16,428.84)
11-22	Preauthorized Debit	(\$66,018.24)
11-22	Preauthorized Debit	(\$12,904.70)
11-25	Outgoing Money Trnsf	(\$1,023.30)
11-25	Outgoing Money Trnsf	(\$2,500.00)
11-25		(\$3,152.97)
11-26	Outgoing Money Trnsf	(\$43,932.50)
11-26	Outgoing Money Trnsf	(\$6,202.48)
11-26		(\$2,600.92)
11-27	Outgoing Money Trnsf	(\$3,500.00)
11-27	Preauthorized Debit	(\$26,594.92)

Interest Calculation

Annual Percentage Yield Earned	0.15 %
Interest Earned This Period	\$185.91
Interest Paid Year To Date	\$368.68

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DB-SDNY-0002997

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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, PWM 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.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

Please note that if you initially provide the above information to us via telephone, we will 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 60 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.