

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

April 1, 2014 to April 30, 2014

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$4,333,917.43

Beginning Balance as of April 1, 2014	\$1,505,440.45
Deposits and Other Credits	\$3,905,447.95
Checks Paid	(\$44,277.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,032,693.97)
Ending Balance as of April 30, 2014	\$4,333,917.43

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2014				\$1,505,440.45
04-02	# Outgoing Money Trnsf TO CITIBANK A/C 4972699678 SLK DESIG NS LLC	(20,000.00)		1,485,440.45
04-02	Check 685	(10,000.00)		1,475,440.45
04-02	# Preauthorized Debit 101091000018175077 PAYMENT UBS CREDIT CARD	(24,688.71)		1,450,751.74
04-03	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 5800678525 WO RLD FUEL SERVICES	(28,193.06)		1,422,558.68

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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DB-SDNY-0003768

EFTA_00151553

EFTA01253393

Date	Description	Debit	Credit	Balance
04-08	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 42953440		500,629.96	1,923,188.64
04-08	# Deposit 0150373920		139.79	1,923,328.43
04-08	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 724107 9396 BOHLKE INTERNATIONAL AIRWAYS, I NC	(51,618.95)		1,871,709.48
04-08	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 4426601636 CA MBRIDGE MERCANTILE CORP	(8,250.00)		1,863,459.48
04-08	Check 683	(10,000.00)		1,853,459.48
04-08	Check 682	(10,000.00)		1,843,459.48
04-08	# Preauthorized Debit 102021000022662164 EPAY CHASE	(7,047.34)		1,836,412.14
04-08	# Preauthorized Debit 102091409682665489 PAYMENT CITI CARD ONLINE	(9,761.70)		1,826,650.44
04-09	Check 686	(747.00)		1,825,903.44
04-10	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(19,839.47)		1,806,063.97
04-10	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(25,500.00)		1,780,563.97
04-10	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G WEINBERG PC	(5,209.00)		1,775,354.97
04-10	# Outgoing Money Trnsf TO CITIBANK A/C 37055646 301/66 OWNE RS CORP	(182,219.06)		1,593,135.91
04-11	# Incoming Money Trnsf ORG-N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0411B1Q8152C004329		3,400,000.00	4,993,135.91
04-11	# TO NATWEST BANK 2400.00 GBP FX RATE 1.69013132	(4,056.32)		4,989,079.59
04-15	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 4125504373 H AWTHORNE FBO HOLDINGS LLC	(13,000.00)		4,976,079.59
04-17	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001824158 7 LINDSEY CORAL HARPER INTERIOR DESI GN	(48,679.32)		4,927,400.27
04-21	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(138,050.00)		4,789,350.27
04-21	Check 687	(5,000.00)		4,784,350.27
04-22	Check 663	(3,330.00)		4,781,020.27

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Date	Description	Debit	Credit	Balance
04-22	# Preauthorized Debit 102091000018001756 ACH PMT AMEX EPayment	(96,946.70)		4,684,073.57
04-22	# Preauthorized Debit 102091000018001758 ACH PMT AMEX EPayment	(87,700.95)		4,596,372.62
04-22	# Preauthorized Debit 102091000018001759 ACH PMT AMEX EPayment	(116,365.42)		4,480,007.20
04-22	# Preauthorized Debit 102091409687998374 PAYMENT CITI CARD ONLINE	(472.45)		4,479,534.75
04-24	# Deposit 0150227570		1,377.73	4,480,912.48
04-24	# Incoming Money Trnsf ORG=483047989798 ADAM BLY 148 GREEN E ST APT 2E NEW YORK NY 10012-3292		3,000.00	4,483,912.48
04-24	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 4426601636 CA MBRIDGE MERCANTILE CORP	(5,500.00)		4,478,412.48
04-24	Check 688	(2,600.00)		4,475,812.48
04-24	Check 689	(2,600.00)		4,473,212.48
04-25	# TO CREDIT LYONNAIS2,461.54 EUR FX RATE 1.39752637	(3,440.07)		4,469,772.41
04-25	# Preauthorized Debit 102021000020934474 EPAY CHASE	(6,653.00)		4,463,119.41
04-28	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C 083210346358000 I OSMANOVA GULSYUM	(5,400.00)		4,457,719.41
04-29	# Preauthorized Debit 102091000012184603 ACH PMT AMEX EPayment	(67,926.54)		4,389,792.87
04-29	# Preauthorized Debit 101091000012355064 PAYMENT UBS CREDIT CARD	(43,375.91)		4,346,416.96
04-30	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 4426601636 CA MBRIDGE MERCANTILE CORP	(5,500.00)		4,340,916.96
04-30	# Preauthorized Debit 102021000023142518 EPAY CHASE	(7,300.00)		4,333,616.96
04-30	# Interest Payment		300.47	4,333,917.43
Ending Balance as of April 30, 2014		(1,076,970.97)	\$3,905,447.95	\$4,333,917.43

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
663	04-22	3,330.00	685 *	04-02	10,000.00	688	04-24	2,600.00
682 *	04-08	10,000.00	686	04-09	747.00	689	04-24	2,600.00
683	04-08	10,000.00	687	04-21	5,000.00	* Skip in check sequence		

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DB-SDNY-0003770

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Deposits and Other Credits

Date	Description	Amount
04-08	Transfer Of Funds Cr	\$500,629.96
04-08	Deposit	\$139.79
04-11	Incoming Money Trnsf	\$3,400,000.00
04-24	Deposit	\$1,377.73
04-24	Incoming Money Trnsf	\$3,000.00
04-30	Interest Payment	\$300.47

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
04-02	Outgoing Money Trnsf	(\$20,000.00)
04-02	Preauthorized Debit	(\$24,688.71)
04-03	Outgoing Money Trnsf	(\$28,193.06)
04-08	Outgoing Money Trnsf	(\$51,618.95)
04-08	Outgoing Money Trnsf	(\$8,250.00)
04-08	Preauthorized Debit	(\$7,047.34)
04-08	Preauthorized Debit	(\$9,761.70)
04-10	Outgoing Money Trnsf	(\$19,839.47)
04-10	Outgoing Money Trnsf	(\$25,500.00)
04-10	Outgoing Money Trnsf	(\$5,209.00)
04-10	Outgoing Money Trnsf	(\$182,219.06)
04-11		(\$4,056.32)
04-15	Outgoing Money Trnsf	(\$13,000.00)
04-17	Outgoing Money Trnsf	(\$48,679.32)
04-21	Transfer Of Funds	(\$138,050.00)
04-22	Preauthorized Debit	(\$96,946.70)
04-22	Preauthorized Debit	(\$87,700.95)
04-22	Preauthorized Debit	(\$116,365.42)
04-22	Preauthorized Debit	(\$472.45)
04-24	Outgoing Money Trnsf	(\$5,500.00)
04-25		(\$3,440.07)
04-25	Preauthorized Debit	(\$6,653.00)
04-28	Outgoing Money Trnsf	(\$5,400.00)
04-29	Preauthorized Debit	(\$67,926.54)
04-29	Preauthorized Debit	(\$43,375.91)
04-30	Outgoing Money Trnsf	(\$5,500.00)
04-30	Preauthorized Debit	(\$7,300.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$300.47
Interest Paid Year To Date	\$792.20

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DB-SDNY-0003771

EFTA_00151556

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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.