

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

May 1, 2014 to May 31, 2014

4 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$1,932,614.67

Beginning Balance as of May 1, 2014	\$4,333,917.43
Deposits and Other Credits	\$4,285,307.02
Checks Paid	(\$3,420,000.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$3,266,609.78)
Ending Balance as of May 31, 2014	\$1,932,614.67

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of May 1, 2014				\$4,333,917.43
05-01	Check 692	(3,400,000.00)		933,917.43
05-02	# Deposit 0150406940		2,489.91	936,407.34
05-02	# Transfer Of Funds TRANSFER TO ACCOUNT 42955542	(100,000.00)		836,407.34
05-02	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED]	(600.00)		835,807.34
05-02	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(1,623.00)		834,184.34

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-0003831

EFTA_00151616

EFTA01253401

Date	Description	Debit	Credit	Balance
05-02	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(24,771.70)		809,412.64
05-02	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] 301/66 OWNE RS CORP	(50,000.00)		759,412.64
05-05	# Outgoing Money Trnsf TO WELLS FARGO BANK NA A/C [REDACTED] 04730001414 [REDACTED]	(4,000.00)		755,412.64
05-05	# Preauthorized Debit 102021000027879104 EPAY CHASE	(5,410.47)		750,002.17
05-06	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0506B1Q8152C006696		2,000,000.00	2,750,002.17
05-06	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 9396 BOHLKE INTERNATIONAL AIRWAYS, I NC	(48,460.80)		2,701,541.37
05-08	# Outgoing Money Trnsf TO WELLS FARGO BANK NA A/C [REDACTED] 04730001414 [REDACTED]	(665.00)		2,700,876.37
05-08	# Preauthorized Debit 101021000020583310 EPAY CHASE	(5,000.00)		2,695,876.37
05-09	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED] 1 [REDACTED]	(2,500.00)		2,693,376.37
05-12	Check 696	(7,500.00)		2,685,876.37
05-12	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G WEINBERG PC	(17,666.00)		2,668,210.37
05-12	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(4,676.30)		2,663,534.07
05-13	# Incoming Money Trnsf [REDACTED] ADAM BLY 148 GREEN E ST APT 2E NEW YORK NY 10012-3292		7,000.00	2,670,534.07
05-13	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00)		2,570,534.07
05-13	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED] [REDACTED] [REDACTED]	(2,500.00)		2,568,034.07
05-13	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] [REDACTED]	(10,000.00)		2,558,034.07

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DB-SDNY-0003832

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Date	Description	Debit	Credit	Balance
05-13	# Outgoing Money Trnsf TO WELLS FARGO BANK NA A/C [REDACTED] 1652 [REDACTED]	(196.00)		2,557,838.07
05-13	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] J ENNIFER A KALIN	(9,390.10)		2,548,447.97
05-13	# Preauthorized Debit 102091000011963164 ACH PMT AMEX EPayment	(75,018.58)		2,473,429.39
05-14	# Preauthorized Debit 102021000022630395 EPAY CHASE	(3,000.00)		2,470,429.39
05-15	# Preauthorized Debit 101091000013756944 ACH PMT AMEX EPayment	(55,708.88)		2,414,720.51
05-16	# Incoming Money Trnsf ORG-[REDACTED] ISLAND GLOBAL Y ACHTING LTD 300 N MAIN ST STE 402 G 051611B7031R024114		292,655.00	2,707,375.51
05-16	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] MICHEL LE F SAIPHER	(1,825,000.00)		882,375.51
05-16	# Outgoing Money Trnsf TO SABADELL UNITED A/C [REDACTED] G RICHARD STRAFER PA OPERATING ACCOUNT	(16,000.00)		866,375.51
05-19	Check 697	(7,500.00)		858,875.51
05-20	# Transfer Of Funds TRANSFER TO ACCOUNT 42953707	(40,000.00)		818,875.51
05-20	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] MERWIN M D ELA CRUZ	(2,000.00)		816,875.51
05-20	# Outgoing Money Trnsf TO STANDARD CHARTERED BANK A/C [REDACTED] [REDACTED]	(2,500.00)		814,375.51
05-20	# Outgoing Money Trnsf TO JP MORGAN A/C [REDACTED] HONEYWELL	(31,097.00)		783,278.51
05-20	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] CA MBRIDGE MERCANTILE CORP	(15,775.60)		767,502.91
05-20	# Outgoing Money Trnsf TO SABADELL UNITED A/C [REDACTED] TO NJA HADDAD PA TRUST ACCOUNT	(4,101.25)		763,401.66
05-20	# Outgoing Money Trnsf TO JP MORGAN A/C [REDACTED] ION NICOL A	(1,799.33)		761,602.33
05-20	# Preauthorized Debit 102091000015083337 ACH PMT AMEX EPayment	(83,686.45)		677,915.88
05-21	# Incoming Money Trnsf [REDACTED] MICHELLE F SAIPHER D ARREN K INDYKE 2 KEAN COURT LIVINGS 0521C1B76E1C001995		525,000.00	1,202,915.88

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Date	Description	Debit	Credit	Balance
05-21	# Incoming Money Trnsf MICHELLE F SAIPHER D ARREN K INDYKE 2 KEAN COURT LIVINGS 0521C1B76E1C001790		698,000.00	1,900,915.88
05-22	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 44129914		760,000.00	2,660,915.88
05-22	# Outgoing Money Trnsf TO CITIBANK A/C	(10,000.00)		2,650,915.88
05-22	# Outgoing Money Trnsf TO WELLS FARGO A/C ZORRO D EVELOPMENT CORPORATION	(100,000.00)		2,550,915.88
05-22	# Preauthorized Debit 102091409686908241 PAYMENT CITI CARD ONLINE	(14,000.00)		2,536,915.88
05-23	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(136,460.00)		2,400,455.88
05-23	# Preauthorized Debit 102091409688112810 PAYMENT CITI CARD ONLINE	(6,000.00)		2,394,455.88
05-27	# Outgoing Money Trnsf TO TD BANK A/C	(3,500.00)		2,390,955.88
05-27	# Preauthorized Debit 102091409689270853 PAYMENT CITI CARD ONLINE	(5,222.22)		2,385,733.66
05-28	Check 699	(5,000.00)		2,380,733.66
05-28	# Preauthorized Debit 102091000010099741 ACH PMT AMEX EPayment	(60,905.56)		2,319,828.10
05-28	# Preauthorized Debit 101091409689910157 PAYMENT CITI CARD ONLINE	(9,794.00)		2,310,034.10
05-29	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 7545 OFFSHORE MARINE	(10,000.00)		2,300,034.10
05-30	# Transfer Of Funds TRANSFER TO ACCOUNT	(100,000.00)		2,200,034.10
05-30	# Transfer Of Funds TRANSFER TO ACCOUNT	(100,000.00)		2,100,034.10
05-30	# Outgoing Money Trnsf TO AMERIS BANK A/C TSG TECHNO LOGIES INC	(26,570.04)		2,073,464.06
05-30	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C	(141.00)		2,073,323.06
05-30	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C	(25,000.00)		2,048,323.06

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DB-SDNY-0003834

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EFTA01253404

Date	Description	Debit	Credit	Balance
05-30	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] H AWTHORNE FBO HOLDINGS LLC	(115,870.50)		1,932,452.56
05-31	# Interest Payment		162.11	1,932,614.67
Ending Balance as of May 31, 2014		(6,686,609.78)	\$4,285,307.02	\$1,932,614.67

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
692	05-01	3,400,000.00	697	05-19	7,500.00	* Skip in check sequence		
696 *	05-12	7,500.00	699 *	05-28	5,000.00			

Deposits and Other Credits

Date	Description	Amount
05-02	Deposit	\$2,489.91
05-06	Incoming Money Trnsf	\$2,000,000.00
05-13	Incoming Money Trnsf	\$7,000.00
05-16	Incoming Money Trnsf	\$292,655.00
05-21	Incoming Money Trnsf	\$525,000.00
05-21	Incoming Money Trnsf	\$698,000.00
05-22	Transfer Of Funds Cr	\$760,000.00
05-31	Interest Payment	\$162.11

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
05-02	Transfer Of Funds	(\$100,000.00)
05-02	Outgoing Money Trnsf	(\$600.00)
05-02	Outgoing Money Trnsf	(\$1,623.00)
05-02	Outgoing Money Trnsf	(\$24,771.70)
05-02	Outgoing Money Trnsf	(\$50,000.00)
05-05	Outgoing Money Trnsf	(\$4,000.00)
05-05	Preauthorized Debit	(\$5,410.47)
05-06	Outgoing Money Trnsf	(\$48,460.80)
05-08	Outgoing Money Trnsf	(\$665.00)
05-08	Preauthorized Debit	(\$5,000.00)
05-09	Outgoing Money Trnsf	(\$2,500.00)
05-12	Outgoing Money Trnsf	(\$17,666.00)
05-12	Outgoing Money Trnsf	(\$4,676.30)
05-13	Transfer Of Funds	(\$100,000.00)
05-13	Outgoing Money Trnsf	(\$2,500.00)
05-13	Outgoing Money Trnsf	(\$10,000.00)
05-13	Outgoing Money Trnsf	(\$196.00)
05-13	Outgoing Money Trnsf	(\$9,390.10)
05-13	Preauthorized Debit	(\$75,018.58)

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SDNY_GM_00041011

DB-SDNY-0003835

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Date	Description	Amount
05-14	Preauthorized Debit	(\$3,000.00)
05-15	Preauthorized Debit	(\$55,708.88)
05-16	Outgoing Money Trnsf	(\$1,825,000.00)
05-16	Outgoing Money Trnsf	(\$16,000.00)
05-20	Transfer Of Funds	(\$40,000.00)
05-20	Outgoing Money Trnsf	(\$2,000.00)
05-20	Outgoing Money Trnsf	(\$2,500.00)
05-20	Outgoing Money Trnsf	(\$31,097.00)
05-20	Outgoing Money Trnsf	(\$15,775.60)
05-20	Outgoing Money Trnsf	(\$4,101.25)
05-20	Outgoing Money Trnsf	(\$1,799.33)
05-20	Preauthorized Debit	(\$83,686.45)
05-22	Outgoing Money Trnsf	(\$10,000.00)
05-22	Outgoing Money Trnsf	(\$100,000.00)
05-22	Preauthorized Debit	(\$14,000.00)
05-23	Transfer Of Funds	(\$136,460.00)
05-23	Preauthorized Debit	(\$6,000.00)
05-27	Outgoing Money Trnsf	(\$3,500.00)
05-27	Preauthorized Debit	(\$5,222.22)
05-28	Preauthorized Debit	(\$60,905.56)
05-28	Preauthorized Debit	(\$9,794.00)
05-29	Outgoing Money Trnsf	(\$10,000.00)
05-30	Transfer Of Funds	(\$100,000.00)
05-30	Transfer Of Funds	(\$100,000.00)
05-30	Outgoing Money Trnsf	(\$26,570.04)
05-30	Outgoing Money Trnsf	(\$141.00)
05-30	Outgoing Money Trnsf	(\$25,000.00)
05-30	Outgoing Money Trnsf	(\$115,870.50)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$162.11
Interest Paid Year To Date	\$954.31

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SDNY_GM_00041012

DB-SDNY-0003836

EFTA_00151621

EFTA01253406

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.

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