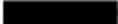


Deutsche Bank Trust Co. Americas
 345 Park Avenue - NYC20-0102
 New York, NY 10154

JEFFREY EPSTEIN
 6100 RED HOOK QTR, B3
 SAINT THOMAS
 00802
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Amanda Kirby


February 1, 2015 to February 28, 2015

13 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$1,473,211.58

Beginning Balance as of February 1, 2015	\$1,301,434.58
Deposits and Other Credits	\$2,003,654.90
Checks Paid	(\$120,386.48)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,711,491.42)
Ending Balance as of February 28, 2015	\$1,473,211.58

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2015				\$1,301,434.58
02-02	# Preauthorized Debit 	(2,790.00)		1,298,644.58
	EPAY CHASE			
02-04	Check 770	(434.00)		1,298,210.58
02-05	Check 773	(7,500.00)		1,290,710.58
02-05	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C  4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(46,656.70)		1,244,053.88
02-05	# Outgoing Money Trnsf TO SABADELL UNITED A/C  TO NJA HADDAD PA TRUST ACCOUNT	(15,593.75)		1,228,460.13

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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SDNY_GM_00041534

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0004358

EFTA_00152143

EFTA01253481

Date	Description	Debit	Credit	Balance
02-05	# Outgoing Money Trnsf TO MY BANK A/C [REDACTED] 3BS LLC	(7,000.00)		1,221,460.13
02-05	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G. WEINBERG, PC	(62,500.00)		1,158,960.13
02-05	Check 769	(16,878.56)		1,142,081.57
02-05	# Preauthorized Debit 101091000011436104 ACH PMT AMEX EPayment	(7,092.43)		1,134,989.14
02-06	# Deposit 0150085940		327.24	1,135,316.38
02-06	# Outgoing Money Trnsf TO SOUTHCREST BANK A/C [REDACTED] HANEY FARM AND RANCH, INC	(47,000.00)		1,088,316.38
02-06	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C [REDACTED] W. CHE STER BREWER, JR. P.A.	(4,235.00)		1,084,081.38
02-06	# Preauthorized Debit [REDACTED] PAYMENT CITI CARD ONLINE	(5,799.18)		1,078,282.20
02-09	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] I DESIGN PLACE REAL ESTATE LLC	(124,162.07)		954,120.13
02-09	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED] [REDACTED]	(2,000.00)		952,120.13
02-09	# Preauthorized Debit 102091409682609932 PAYMENT CITI CARD ONLINE	(9,600.17)		942,519.96
02-09	# Preauthorized Debit 102091409682609934 PAYMENT CITI CARD ONLINE	(6,000.00)		936,519.96
02-09	# Preauthorized Debit 102091409682630661 PAYMENT CITI CARD ONLINE	(10,000.00)		926,519.96
02-10	# Incoming Money Trnsf ORG-N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0210B1Q8154C006974		2,000,000.00	2,926,519.96
02-10	# Transfer Of Funds TRANSFER TO ACCOUNT 42953475	(200,000.00)		2,726,519.96
02-10	# Transfer Of Funds TRANSFER TO ACCOUNT 42953432	(100,000.00)		2,626,519.96
02-10	# Transfer Of Funds TRANSFER TO ACCOUNT 42955542	(200,000.00)		2,426,519.96
02-10	# Transfer Of Funds TRANSFER TO ACCOUNT 42953459	(100,000.00)		2,326,519.96
02-10	# Preauthorized Debit 102091000013259870 ACH PMT AMEX EPayment	(66,800.27)		2,259,719.69

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SDNY_GM_00041535

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DB-SDNY-0004359

EFTA_00152144

EFTA01253482

Date	Description	Debit	Credit	Balance
02-11	# Credit Memo RETURN OF WIRE VD 02/09/2015 AS BENE ACC INCORRECT		2,000.00	2,261,719.69
02-11	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C SE803 000 000 0 00 9204 044 748 [REDACTED]	(2,000.00)		2,259,719.69
02-11	# Preauthorized Debit 101091000013657764 ACH PMT AMEX EPayment	(167,556.30)		2,092,163.39
02-12	Check 774	(900.00)		2,091,263.39
02-12	Check 680	(1,538.46)		2,089,724.93
02-12	Check 771	(1,000.00)		2,088,724.93
02-13	Check 779	(7,500.00)		2,081,224.93
02-13	# Transfer Of Funds TRANSFER TO ACCOUNT 42957978	(15,000.00)		2,066,224.93
02-13	Check 776	(42,845.00)		2,023,379.93
02-17	Check 767	(7,172.00)		2,016,207.93
02-17	# Preauthorized Debit 102091000015982332 ACH PMT AMEX EPayment	(111,238.18)		1,904,969.75
02-18	Check 775	(880.00)		1,904,089.75
02-19	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED]	(1,240.94)		1,902,848.81
02-19	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] JKST, INC	(7,000.00)		1,895,848.81
02-19	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED] [REDACTED] SILINSKY ANDREY GENNADEVI CH	(5,000.00)		1,890,848.81
02-19	Check 777	(24,700.00)		1,866,148.81
02-23	# Credit Memo RETURN OF WIRE VD 02-19-15 AS NEED VALID BNFAccount TO CRED IT		1,200.94	1,867,349.75
02-23	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED]	(1,240.94)		1,866,108.81
02-23	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C [REDACTED] [REDACTED] SILINSKY ANDREY GENNADEVI CH	(5,000.00)		1,861,108.81
02-23	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] ITZHAK KO REN	(10,000.00)		1,851,108.81
02-25	# Outgoing Money Trnsf TO WACHOVIA A/C [REDACTED] AMERIC AN EXPORT COMPANY	(11,430.00)		1,839,678.81
02-25	Check 778	(1,538.46)		1,838,140.35
02-25	# Preauthorized Debit 102091000011567180 ACH PMT AMEX EPayment	(17,901.44)		1,820,238.91
02-26	# Transfer Of Funds TRANSFER TO ACCOUNT 42959295	(300,000.00)		1,520,238.91

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SDNY_GM_00041536

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DB-SDNY-0004360

EFTA_00152145

EFTA01253483

Date	Description	Debit	Credit	Balance
02-26	# Preauthorized Debit 102091000012851433 PHONE PYMT WELLS FARGO CARD	(34,654.05)		1,485,584.86
02-27	Check 784	(7,500.00)		1,478,084.86
02-27	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 5481666631 LA RRY VISOSKI	(5,000.00)		1,473,084.86
02-28	# Interest Payment		126.72	1,473,211.58
Ending Balance as of February 28, 2015		(1,831,877.90)	\$2,003,654.90	\$1,473,211.58

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
680	02-12	1,538.46	773 *	02-05	7,500.00	778	02-25	1,538.46
767 *	02-17	7,172.00	774	02-12	900.00	779	02-13	7,500.00
769 *	02-05	16,878.56	775	02-18	880.00	784 *	02-27	7,500.00
770	02-04	434.00	776	02-13	42,845.00	* Skip in check sequence		
771	02-12	1,000.00	777	02-19	24,700.00			

Deposits and Other Credits

Date	Description	Amount
02-06	Deposit	\$327.24
02-10	Incoming Money Trnsf	\$2,000,000.00
02-11	Credit Memo	\$2,000.00
02-23	Credit Memo	\$1,200.94
02-28	Interest Payment	\$126.72

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
02-02	Preauthorized Debit	(\$2,790.00)
02-05	Outgoing Money Trnsf	(\$46,656.70)
02-05	Outgoing Money Trnsf	(\$15,593.75)
02-05	Outgoing Money Trnsf	(\$7,000.00)
02-05	Outgoing Money Trnsf	(\$62,500.00)
02-05	Preauthorized Debit	(\$7,092.43)
02-06	Outgoing Money Trnsf	(\$47,000.00)
02-06	Outgoing Money Trnsf	(\$4,235.00)
02-06	Preauthorized Debit	(\$5,799.18)
02-09	Outgoing Money Trnsf	(\$124,162.07)
02-09	Outgoing Money Trnsf	(\$2,000.00)
02-09	Preauthorized Debit	(\$9,600.17)
02-09	Preauthorized Debit	(\$6,000.00)
02-09	Preauthorized Debit	(\$10,000.00)
02-10	Transfer Of Funds	(\$200,000.00)

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Date	Description	Amount
02-10	Transfer Of Funds	(\$100,000.00)
02-10	Transfer Of Funds	(\$200,000.00)
02-10	Transfer Of Funds	(\$100,000.00)
02-10	Preauthorized Debit	(\$66,800.27)
02-11	Outgoing Money Trnsf	(\$2,000.00)
02-11	Preauthorized Debit	(\$167,556.30)
02-13	Transfer Of Funds	(\$15,000.00)
02-17	Preauthorized Debit	(\$111,238.18)
02-19	Outgoing Money Trnsf	(\$1,240.94)
02-19	Outgoing Money Trnsf	(\$7,000.00)
02-19	Outgoing Money Trnsf	(\$5,000.00)
02-23	Outgoing Money Trnsf	(\$1,240.94)
02-23	Outgoing Money Trnsf	(\$5,000.00)
02-23	Outgoing Money Trnsf	(\$10,000.00)
02-25	Outgoing Money Trnsf	(\$11,430.00)
02-25	Preauthorized Debit	(\$17,901.44)
02-26	Transfer Of Funds	(\$300,000.00)
02-26	Preauthorized Debit	(\$34,654.05)
02-27	Outgoing Money Trnsf	(\$5,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$126.72
Interest Paid Year To Date	\$275.83

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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SDNY_GM_00041538

DB-SDNY-0004362

EFTA_00152147

EFTA01253485

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1- [REDACTED], 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- [REDACTED] 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- [REDACTED] to find out whether the deposit has been made.