

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:
 Jj Litchford


January 1, 2016 to January 31, 2016

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,824,940.42

Beginning Balance as of January 1, 2016	\$4,197,605.92
Deposits and Other Credits	\$23,000,900.68
Checks Paid	(\$3,438,131.32)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$21,935,434.86)
Ending Balance as of January 31, 2016	\$1,824,940.42

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2016				\$4,197,605.92
01-04	Check 886	(2,500.00)		4,195,105.92
01-05	# Deposit 0150123530		570.16	4,195,676.08
01-05	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C  27 ATTERBURY, GOLDBERGER AND WEISS T RUST AC	(25,000.00)		4,170,676.08
01-05	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C  MA RTIN G. WEINBERG, PC	(15,450.00)		4,155,226.08

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-0005134

EFTA_00152919

EFTA01253590

Date	Description	Debit	Credit	Balance
01-05	# Preauthorized Debit 101091000010370746 ACH PMT AMEX EPayment	(58,833.97)		4,096,392.11
01-06	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00)		3,996,392.11
01-06	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(300,000.00)		3,696,392.11
01-07	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT ██████████		3,000,000.00	6,696,392.11
01-07	# Outgoing Money Trnsf TO FIRST BANK, PUERTO RICO A/C ██████████ 01742 LSJE, LLC	(500,000.00)		6,196,392.11
01-07	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ ██████████	(893.22)		6,195,498.89
01-08	# Incoming Money Trnsf ORG=N4G-024943-1 THE HAZE TRUST UAD 02/09/99 JEFFREY EPSTEIN DARREN K I 0108B1Q8152C007340		20,000,000.00	26,195,498.89
01-08	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(380,000.00)		25,815,498.89
01-08	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C ██████████ ██████████	(3,143.00)		25,812,355.89
01-08	# Outgoing Money Trnsf TO SABADELL UNITED A/C ██████████ TO NJA HADDAD PA TRUST ACCOUNT	(4,347.50)		25,808,008.39
01-08	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C ██████████ 7094 KELLERHALS FERGUSON KROBLIN PLL C	(20,000,000.00)		5,808,008.39
01-12	Check 888	(10,006.68)		5,798,001.71
01-12	Check 889	(852.91)		5,797,148.80
01-13	# Preauthorized Debit 101091000014587205 ACH PMT AMEX EPayment	(201,449.90)		5,595,698.90
01-13	# Preauthorized Debit 101091000014587206 ACH PMT AMEX EPayment	(103,427.44)		5,492,271.46
01-19	Check 891	(7,500.00)		5,484,771.46
01-19	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C ██████████ 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(7,096.00)		5,477,675.46
01-19	# Outgoing Money Trnsf TO BANK OF AMERICA A ██████████ ██████████	(10,000.00)		5,467,675.46
01-20	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ ██████████	(1,379.37)		5,466,296.09

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Date	Description	Debit	Credit	Balance
01-20	Check 890	(3,400,000.00)		2,066,296.09
01-20	# Preauthorized Debit 101091000016368717 ACH PMT AMEX EPayment	(82,258.07)		1,984,038.02
01-21	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 6783 NAUTILUS INC	(50,000.00)		1,934,038.02
01-21	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] 0305 THOMAS WORLD AIR, LLC	(50,000.00)		1,884,038.02
01-22	Check 892	(2,271.73)		1,881,766.29
01-22	Check 887	(7,500.00)		1,874,266.29
01-25	# Preauthorized Debit 102091000019128376 ACH PMT AMEX EPayment	(96.79)		1,874,169.50
01-26	# Outgoing Money Trnsf TO CITIBANK, N.A. A/C [REDACTED] STU DIO ARTHUR CASAS NY, LLC	(4,671.94)		1,869,497.56
01-28	Check 896	(7,500.00)		1,861,997.56
01-28	# Preauthorized Debit 101091000010802362 ACH PMT AMEX EPayment	(26,157.66)		1,835,839.90
01-29	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C [REDACTED] 136051 PAUL MORRIS PA OFFICE ACCOUNT	(11,230.00)		1,824,609.90
01-31	# Interest Payment		330.52	1,824,940.42
Ending Balance as of January 31, 2016		(25,373,566.18)	\$23,000,900.68	\$1,824,940.42

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
886	01-04	2,500.00	889	01-12	852.91	892	01-22	2,271.73
887	01-22	7,500.00	890	01-20	3,400,000.00	896 *	01-28	7,500.00
888	01-12	10,006.68	891	01-19	7,500.00	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
01-05	Deposit	\$570.16
01-07	Transfer Of Funds Cr	\$3,000,000.00
01-08	Incoming Money Trnsf	\$20,000,000.00
01-31	Interest Payment	\$330.52

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

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Other Debits

Date	Description	Amount
01-05	Outgoing Money Trnsf	(\$25,000.00)
01-05	Outgoing Money Trnsf	(\$15,450.00)
01-05	Preauthorized Debit	(\$58,833.97)
01-06	Transfer Of Funds	(\$100,000.00)
01-06	Transfer Of Funds	(\$300,000.00)
01-07	Outgoing Money Trnsf	(\$500,000.00)
01-07	Outgoing Money Trnsf	(\$893.22)
01-08	Transfer Of Funds	(\$380,000.00)
01-08	Outgoing Money Trnsf	(\$3,143.00)
01-08	Outgoing Money Trnsf	(\$4,347.50)
01-08	Outgoing Money Trnsf	(\$20,000,000.00)
01-13	Preauthorized Debit	(\$201,449.90)
01-13	Preauthorized Debit	(\$103,427.44)
01-19	Outgoing Money Trnsf	(\$7,096.00)
01-19	Outgoing Money Trnsf	(\$10,000.00)
01-20	Outgoing Money Trnsf	(\$1,379.37)
01-20	Preauthorized Debit	(\$82,258.07)
01-21	Outgoing Money Trnsf	(\$50,000.00)
01-21	Outgoing Money Trnsf	(\$50,000.00)
01-25	Preauthorized Debit	(\$96.79)
01-26	Outgoing Money Trnsf	(\$4,671.94)
01-28	Preauthorized Debit	(\$26,157.66)
01-29	Outgoing Money Trnsf	(\$11,230.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$330.52
Interest Paid Year To Date	\$330.52

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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.