

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

April 1, 2015 to April 30, 2015

For personal assistance call:
 Amanda Kirby
 212-454-6439

10 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-266-976	\$1,615,944.70
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Beginning Balance as of April 1, 2015		\$1,066,306.23
Deposits and Other Credits		\$2,260,757.13
Checks Paid		(\$149,465.03)
ATM and Debit Card Withdrawals		\$0.00
Service Charges and Other Fees		\$0.00
Other Debits		(\$1,561,653.63)
Ending Balance as of April 30, 2015		\$1,615,944.70

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2015				\$1,066,306.23
04-01 # Outgoing Money Trnsf	TO VALLEY NATIONAL BANK A/C 10040094 19 ATTERBURY, GOLDBERGER AND WEISS P .A.	(25,000.00)		1,041,306.23
04-02 # Preauthorized Credit	102113000027315313 P2P BANK OF AMERICA		10,484.06	1,051,790.29
04-02 # Preauthorized Debit	101091000017105375 ACH PMT AMEX EPayment	(25,921.17)		1,025,869.12

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35266976

1 of 5

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DB-SDNY-0004508

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Date	Description	Debit	Credit	Balance
04-03	# Credit Memo RETURN OF WIRE VD 03-30-15 AS PER YO UR REQUEST		239,556.56	1,265,425.68
04-07	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G WEINBERG PC	(15,325.00)		1,250,100.68
04-07	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001545942 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(1,877.60)		1,248,223.08
04-07	Check 795	(9,181.44)		1,239,041.64
04-07	# Preauthorized Debit 101091000011326672 ACH PMT AMEX EPayment	(47,620.89)		1,191,420.75
04-08	Check 796	(2,350.50)		1,189,070.25
04-09	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200005217491 1 DESIGN PLACE REAL ESTATE LLC	(82,000.00)		1,107,070.25
04-09	Check 800	(14,153.75)		1,092,916.50
04-13	# Deposit 0150116160		10,000.00	1,092,916.50
04-13	Check 802	(7,500.00)		1,095,416.50
04-13	# Outgoing Money Trnsf TO FIFTH THIRD BANK A/C 7241021745 M ERITAS, LLC NORTH BROWARD PREP SCHO OL	(6,000.00)		1,089,416.50
04-13	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(2,371.25)		1,087,045.25
04-14	# Outgoing Money Trnsf TO CITY NATIONAL BANK OF FLORIDA A/C 1001560688 RICHMAN GREER, PA TRUST ACCOUNT	(5,000.00)		1,082,045.25
04-14	Check 797	(956.00)		1,081,089.25
04-14	# Preauthorized Debit 101091000014655440 ACH PMT AMEX EPayment	(260,296.68)		820,792.57
04-14	# Preauthorized Debit 101091000014655443 ACH PMT AMEX EPayment	(108,682.90)		712,109.67
04-16	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0416B1Q8151C004760		2,000,000.00	2,712,109.67
04-16	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(100,000.00)		2,612,109.67
04-16	# Outgoing Money Trnsf TO IST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(10,999.00)		2,601,110.67
04-16	Check 807	(4,160.00)		2,596,950.67
04-16	# Preauthorized Debit 102091000016311789 PHONE PYMT WELLS FARGO CARD	(35,557.25)		2,561,393.42

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35266976

2 of 5

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DB-SDNY-0004509

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Date	Description	Debit	Credit	Balance
04-17	# Deposit 0150238430		580.00	2,561,973.42
04-20	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 359 85 004298 ARTRANS CO., LTD	(3,314.00)		2,558,659.42
04-20	Check 803	(880.00)		2,557,779.42
04-21	# Preauthorized Debit 102091000017828171 ACH PMT AMEX EPayment	(108,073.62)		2,449,705.80
04-22	Check 801	(100,000.00)		2,349,705.80
04-23	# Outgoing Money Trnsf TO BARCLAYS BANK PLC A/C 90896276 MA RK LLOYD	(160,000.00)		2,189,705.80
04-24	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(4,122.50)		2,185,583.30
04-24	# TO HSBC BANK GBP 5625 FX RATE 1.52863126	(8,598.55)		2,176,984.75
04-27	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C 00350390 37 SHINDER LAW GROUP P.A. IOTA TRUST ACCOUNT	(137,500.00)		2,039,484.75
04-27	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 717104 0305 THOMAS WORLD AIR LLC	(50,000.00)		1,989,484.75
04-27	Check 808	(2,783.34)		1,986,701.41
04-28	# Transfer Of Funds TRANSFER TO ACCOUNT 680519	(50,000.00)		1,936,701.41
04-28	# Preauthorized Debit 101091000012211178 ACH PMT AMEX EPayment	(33,393.22)		1,903,308.19
04-29	# Transfer Of Funds TRANSFER TO ACCOUNT 42953758	(200,000.00)		1,703,308.19
04-29	# Outgoing Money Trnsf TO FIRST BANK OF PUERTO RICO A/C 721 1096794 MAPLE, INC	(80,000.00)		1,623,308.19
04-30	Check 813	(7,500.00)		1,615,808.19
04-30	# Interest Payment		136.51	1,615,944.70
Ending Balance as of April 30, 2015			\$2,260,757.13	\$1,615,944.70

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
795	04-07	9,181.44	801	04-22	100,000.00	808	04-27	2,783.34
796	04-08	2,350.50	802	04-13	7,500.00	813 *	04-30	7,500.00
797	04-14	956.00	803	04-20	880.00	* Skip in check sequence		
800 *	04-09	14,153.75	807 *	04-16	4,160.00			

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35266976

3 of 5

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Deposits and Other Credits

Date	Description	Amount
04-02	Preauthorized Credit	\$10,484.06
04-03	Credit Memo	\$239,556.56
04-13	Deposit	\$10,000.00
04-16	Incoming Money Trnsf	\$2,000,000.00
04-17	Deposit	\$580.00
04-30	Interest Payment	\$136.51

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
04-01	Outgoing Money Trnsf	(\$25,000.00)
04-02	Preauthorized Debit	(\$25,921.17)
04-07	Outgoing Money Trnsf	(\$15,325.00)
04-07	Outgoing Money Trnsf	(\$1,877.60)
04-07	Preauthorized Debit	(\$47,620.89)
04-09	Outgoing Money Trnsf	(\$82,000.00)
04-13	Outgoing Money Trnsf	(\$6,000.00)
04-13	Outgoing Money Trnsf	(\$2,371.25)
04-14	Outgoing Money Trnsf	(\$5,000.00)
04-14	Preauthorized Debit	(\$260,296.68)
04-14	Preauthorized Debit	(\$108,682.90)
04-16	Transfer Of Funds	(\$100,000.00)
04-16	Outgoing Money Trnsf	(\$10,999.00)
04-16	Preauthorized Debit	(\$35,557.25)
04-20	Outgoing Money Trnsf	(\$3,314.00)
04-21	Preauthorized Debit	(\$108,073.62)
04-23	Outgoing Money Trnsf	(\$160,000.00)
04-24	Outgoing Money Trnsf	(\$4,122.50)
04-24		(\$8,598.55)
04-27	Outgoing Money Trnsf	(\$137,500.00)
04-27	Outgoing Money Trnsf	(\$50,000.00)
04-28	Transfer Of Funds	(\$50,000.00)
04-28	Preauthorized Debit	(\$33,393.22)
04-29	Transfer Of Funds	(\$200,000.00)
04-29	Outgoing Money Trnsf	(\$80,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$136.51
Interest Paid Year To Date	\$555.59

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35266976

4 of 5

SDNY_GM_00041687

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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.

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5 of 5

DB-SDNY-0004512

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