


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




October 1, 2013 to October 31, 2013

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$1,078,334.22

Beginning Balance as of October 1, 2013	\$0.00
Deposits and Other Credits	\$3,002,418.56
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,924,084.34)
Ending Balance as of October 31, 2013	\$1,078,334.22

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2013				\$0.00
10-11	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 1011B1Q8153C003373		3,000,000.00	3,000,000.00
10-11	# TO BNP PARIBAS 75,000.00 EUR	(102,175.66)		2,897,824.34
10-17	# Outgoing Money Trnsf TO M AND T BANK A/C  INTER NATIONAL JET INTERIORS	(157,500.00)		2,740,324.34
10-17	# Outgoing Money Trnsf TO THE PRIVATE BANK OF CALIFORNIA A/ C  BARRY JAY JOESEPHSON	(200,000.00)		2,540,324.34

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SDNY_GM_00040102

DB-SDNY-0002926

EFTA_00150711

EFTA01284180

Date	Description	Debit	Credit	Balance
10-21	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00)		2,440,324.34
10-21	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(300,000.00)		2,140,324.34
10-21	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(200,000.00)		1,940,324.34
10-21	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00)		1,840,324.34
10-21	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00)		1,740,324.34
10-21	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(10,000.00)		1,730,324.34
10-22	# TO CREDIT AGRICOLE D'LE-DE-FRANCE 2,395.76 EUR	(3,321.26)		1,727,003.08
10-23	# Preauthorized Debit 102021000025900886 EPAY CHASE	(45,231.19)		1,681,771.89
10-23	# Preauthorized Debit 102021000025900887 EPAY CHASE	(10,155.02)		1,671,616.87
10-24	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C ██████████ A M TELEPHONE	(20,000.00)		1,651,616.87
10-24	# Outgoing Money Trnsf TO MY BANK A/C ██████████ 3B'S LLC	(9,000.00)		1,642,616.87
10-24	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C ██████████ NES, LLC	(100,000.00)		1,542,616.87
10-25	# Outgoing Money Trnsf TO TD BANK A/C ██████████ HYDRAULIC BREAKER SERVICES LLC	(4,000.00)		1,538,616.87
10-28	# TO CREDIT LYONNAIS 2,307.69 EUR	(3,202.77)		1,535,414.10
10-29	# Deposit 0150362700		2,235.79	1,537,649.89
10-29	# Outgoing Money Trnsf TO TD BANK A/C ██████████ ██████████ ██████████	(2,500.00)		1,535,149.89
10-29	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ CA MBRIDGE MERCANTILE CORP.	(5,500.00)		1,529,649.89
10-29	# Preauthorized Debit 102091000019665871 ACH PMT AMEX EPayment	(14,049.49)		1,515,600.40
10-30	# Outgoing Money Trnsf TO TD BANK A/C ██████████ ██████████ ██████████	(1,200.00)		1,514,400.40

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SDNY_GM_00040103

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DB-SDNY-0002927

EFTA_00150712

EFTA01284181

Date	Description	Debit	Credit	Balance
10-31	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] S TAMBAUGH AVIATION	(325,000.00)		1,189,400.40
10-31	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED] ZORRO D EVELOPMENT CORPORATION	(100,000.00)		1,089,400.40
10-31	# Preauthorized Debit 102021000021587937 EPAY CHASE	(11,248.95)		1,078,151.45
10-31	# Interest Payment		182.77	1,078,334.22
Ending Balance as of October 31, 2013		(1,924,084.34)	\$3,002,418.56	\$1,078,334.22

Deposits and Other Credits

Date	Description	Amount
10-11	Incoming Money Trnsf	\$3,000,000.00
10-29	Deposit	\$2,235.79
10-31	Interest Payment	\$182.77

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
10-11		(\$102,175.66)
10-17	Outgoing Money Trnsf	(\$157,500.00)
10-17	Outgoing Money Trnsf	(\$200,000.00)
10-21	Transfer Of Funds	(\$100,000.00)
10-21	Transfer Of Funds	(\$300,000.00)
10-21	Transfer Of Funds	(\$200,000.00)
10-21	Transfer Of Funds	(\$100,000.00)
10-21	Transfer Of Funds	(\$100,000.00)
10-21	Transfer Of Funds	(\$10,000.00)
10-22		(\$3,321.26)
10-23	Preauthorized Debit	(\$45,231.19)
10-23	Preauthorized Debit	(\$10,155.02)
10-24	Outgoing Money Trnsf	(\$20,000.00)
10-24	Outgoing Money Trnsf	(\$9,000.00)
10-24	Outgoing Money Trnsf	(\$100,000.00)
10-25	Outgoing Money Trnsf	(\$4,000.00)
10-28		(\$3,202.77)
10-29	Outgoing Money Trnsf	(\$2,500.00)
10-29	Outgoing Money Trnsf	(\$5,500.00)
10-29	Preauthorized Debit	(\$14,049.49)
10-30	Outgoing Money Trnsf	(\$1,200.00)
10-31	Outgoing Money Trnsf	(\$325,000.00)
10-31	Outgoing Money Trnsf	(\$100,000.00)

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SDNY_GM_00040104

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DB-SDNY-0002928

EFTA_00150713

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10-31	Preauthorized Debit	(\$11,248.95)

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.15 %</u>
<u>Interest Earned This Period</u>	<u>\$182.77</u>
<u>Interest Paid Year To Date</u>	<u>\$182.77</u>

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SDNY_GM_00040105

DB-SDNY-0002929
EFTA_00150714

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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.

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