


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


December 1, 2013 to December 31, 2013




16 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,146,215.33

Beginning Balance as of December 1, 2013	\$1,852,292.55
Deposits and Other Credits	\$2,078,884.01
Checks Paid	(\$129,041.17)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,655,920.06)
Ending Balance as of December 31, 2013	\$2,146,215.33

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2013				\$1,852,292.55
12-02	# Deposit 0150547740		78,667.20	1,930,959.75
12-02	# Outgoing Money Trnsf TO FIRSTBANK A/C  MAPLE, I NC.	(10,000.00)		1,920,959.75
12-02	# Outgoing Money Trnsf TO BANK OF AMERICA A/C  ME RIDIAN AIR CENTER	(10,667.88)		1,910,291.87
12-02	# Outgoing Money Trnsf TO CITIBANK A/C  SLK DESIG NS LLC	(1,500.00)		1,908,791.87
12-02	Check 103	(2,500.00)		1,906,291.87

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DB-SDNY-0003424

EFTA_00151209

EFTA01284548

Date	Description	Debit	Credit	Balance
12-03	# Outgoing Money Trnsf TO JP MORGAN [REDACTED]	(600.00)		1,905,691.87
12-03	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C [REDACTED] W. CHE STER BREWER, JR., P.A.	(1,925.00)		1,903,766.87
12-03	Check 601	(170.00)		1,903,596.87
12-04	# Outgoing Money Trnsf TO JP MORGAN A/C [REDACTED] GILFSTREAM AEROSPACE CORPORATION	(55,190.00)		1,848,406.87
12-04	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] MC2 MODEL MANAGEMENT	(25,000.00)		1,823,406.87
12-05	# Outgoing Money Trnsf TO MY BANK A/C [REDACTED] 3BS LLC	(5,000.00)		1,818,406.87
12-05	# Outgoing Money Trnsf TO TOTAL BANK A/C [REDACTED] NOSA IN C., D/B/A PALMETTO MOTORSPORTS	(6,202.48)		1,812,204.39
12-05	Check 604	(10,000.00)		1,802,204.39
12-05	# Preauthorized Debit 102021000024093709 EPAY CHASE	(8,028.00)		1,794,176.39
12-05	# Preauthorized Debit 102021000024093710 EPAY CHASE	(2,841.53)		1,791,334.86
12-05	# Preauthorized Debit 102021000024093711 EPAY CHASE	(4,443.60)		1,786,891.26
12-09	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00)		1,686,891.26
12-09	# TO SOCIETE GENERALE 1,000.00 EUR FX RATE 1.38653947	(1,386.54)		1,685,504.72
12-09	# TO TATRA BANL 1,000.00 EUR FX RATE 1.38653947	(1,386.54)		1,684,118.18
12-10	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] M C2 MODEL MANAGEMENT	(29,440.00)		1,654,678.18
12-10	# TO SOCIETTE GENERALE 1,000.00 EUR FX RATE 1.38653947	(1,386.54)		1,653,291.64
12-10	Check 613	(1,140.00)		1,652,151.64
12-10	Check 606	(85.49)		1,652,066.15
12-11	# Outgoing Money Trnsf TO WELLS FARGO BANK [REDACTED] B RIDGE UNION INC	(10,000.00)		1,642,066.15
12-11	# Outgoing Money Trnsf TO US BANK A/C 155933961429 [REDACTED]	(4,000.00)		1,638,066.15
12-11	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] LA RRY VISOSKI	(225,000.00)		1,413,066.15

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DB-SDNY-0003425

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Date	Description	Debit	Credit	Balance
12-11	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] CLARITY CUSTOMS INC	(8,408.00)		1,404,658.15
12-11	# TO TATRA BANK 1,000.00 EUR FX RA TE 1.39116886	(1,391.17)		1,403,266.98
12-11	Check 608	(14,000.00)		1,389,266.98
12-11	Check 610	(14,000.00)		1,375,266.98
12-11	Check 609	(14,000.00)		1,361,266.98
12-11	Check 607	(14,000.00)		1,347,266.98
12-11	Check 612	(14,000.00)		1,333,266.98
12-11	Check 611	(14,000.00)		1,319,266.98
12-12	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST COMPANY AMERI CAS A/C 00040991109 [REDACTED]	(1,000.00)		1,318,266.98
12-12	# Preauthorized Debit 102091000016958995 ACH PMT AMEX EPayment	(28,062.37)		1,290,204.61
12-13	# Preauthorized Debit 102091000017478775 ACH PMT AMEX EPayment	(107,403.55)		1,182,801.06
12-16	# Outgoing Money Trnsf TO FIRST BANK, PUERTO RICO A/C [REDACTED] [REDACTED] LSJE, LLC	(175,000.00)		1,007,801.06
12-16	# Preauthorized Debit 101021000028095852 EPAY CHASE	(895.67)		1,006,905.39
12-16	# Preauthorized Debit 101021000028095853 EPAY CHASE	(51,434.67)		955,470.72
12-16	# Preauthorized Debit 101021000028098024 EPAY CHASE	(137,747.38)		817,723.34
12-17	# Offl Check Purchase 25131217100010023 AFEX 02000062003	(21,150.00)		796,573.34
12-17	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] ZO RRO DEVELOPMENT CORPORATION	(100,000.00)		696,573.34
12-17	# Outgoing Money Trnsf TO FIRST BANK OF PB [REDACTED] LAW OFFICES OF CHARLES D BARNETT	(5,000.00)		691,573.34
12-17	Check 614	(9,082.43)		682,490.91
12-17	Check 615	(170.00)		682,320.91
12-18	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(50,000.00)		632,320.91
12-18	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] [REDACTED]	(7,538.35)		624,782.56
12-18	# Outgoing Money Trnsf TO BB AND T A/C [REDACTED] LEWIS LONGMAN AND WALKER	(5,000.00)		619,782.56

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Date	Description	Debit	Credit	Balance
12-18	# Preauthorized Debit 101021000029351827 EPAY CHASE	(4,458.68)		615,323.88
12-19	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED]	(900.00)		614,423.88
12-19	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C [REDACTED] MA RTIN G WEINBERG PC	(21,168.00)		593,255.88
12-19	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED]	(25,000.00)		568,255.88
12-19	# Preauthorized Debit 101091000010020697 COLUMBIA COLUMBIA	(35,567.00)		532,688.88
12-20	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 [REDACTED]		2,000,000.00	2,532,688.88
12-20	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00)		2,432,688.88
12-20	# Outgoing Money Trnsf TO BANK OF AMERICA [REDACTED] LA RRY VISOSKI	(16,676.09)		2,416,012.79
12-20	# Outgoing Money Trnsf TO JP MORGAN CHASE [REDACTED] ION NICOLA	(8,220.35)		2,407,792.44
12-20	# Outgoing Money Trnsf TO NEW MEXICO BANK [REDACTED] POOLS IDE SERVICES	(4,470.76)		2,403,321.68
12-20	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] [REDACTED] LSJE LLC	(200,000.00)		2,203,321.68
12-23	# TO CREDIT LYONNAIS2,307.69 EUR FA RA TE L38371916	(3,193.19)		2,200,128.49
12-23	Check 619	(5,852.37)		2,194,276.12
12-24	# TO CREDIT LYONNAIS2,307.69 EUR FX RA TE L38253307	(3,190.46)		2,191,085.66
12-26	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED] JEF FREY EPSTEIN	(74.98)		2,191,010.68
12-26	Check 622	(14,917.13)		2,176,093.55
12-27	Check 630	(1,123.75)		2,174,969.80
12-27	# Preauthorized Debit 102021000024015758 EPAY CHASE	(3,923.99)		2,171,045.81
12-27	# Preauthorized Debit 102021000024015759 EPAY CHASE	(9,275.64)		2,161,770.17

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DB-SDNY-0003427

EFTA_00151212

EFTA01284551

Date	Description	Debit	Credit	Balance
12-27	# Preauthorized Debit 102021000024015760 EPAY CHASE	(214.23)		2,161,555.94
12-30	# Preauthorized Debit 101091000014793909 ACH PMT AMEX EPayment	(15,557.42)		2,145,998.52
12-31	# Interest Payment		216.81	2,146,215.33
Ending Balance as of December 31, 2013		(1,784,961.23)	\$2,078,884.01	\$2,146,215.33

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
103	12-02	2,500.00	609	12-11	14,000.00	615	12-17	170.00
601 *	12-03	170.00	610	12-11	14,000.00	619 *	12-23	5,852.37
604 *	12-05	10,000.00	611	12-11	14,000.00	622 *	12-26	14,917.13
606 *	12-10	85.49	612	12-11	14,000.00	630 *	12-27	1,123.75
607	12-11	14,000.00	613	12-10	1,140.00	* Skip in check sequence		
608	12-11	14,000.00	614	12-17	9,082.43			

Deposits and Other Credits

Date	Description	Amount
12-02	Deposit	\$78,667.20
12-20	Incoming Money Trnsf	\$2,000,000.00
12-31	Interest Payment	\$216.81

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
12-02	Outgoing Money Trnsf	(\$10,000.00)
12-02	Outgoing Money Trnsf	(\$10,667.88)
12-02	Outgoing Money Trnsf	(\$1,500.00)
12-03	Outgoing Money Trnsf	(\$600.00)
12-03	Outgoing Money Trnsf	(\$1,925.00)
12-04	Outgoing Money Trnsf	(\$55,190.00)
12-04	Outgoing Money Trnsf	(\$25,000.00)
12-05	Outgoing Money Trnsf	(\$5,000.00)
12-05	Outgoing Money Trnsf	(\$6,202.48)
12-05	Preauthorized Debit	(\$8,028.00)
12-05	Preauthorized Debit	(\$2,841.53)
12-05	Preauthorized Debit	(\$4,443.60)
12-09	Transfer Of Funds	(\$100,000.00)
12-09		(\$1,386.54)
12-09		(\$1,386.54)
12-10	Outgoing Money Trnsf	(\$29,440.00)
12-10		(\$1,386.54)

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DB-SDNY-0003428

EFTA_00151213

EFTA01284552

Date	Description	Amount
12-11	Outgoing Money Trnsf	(\$10,000.00)
12-11	Outgoing Money Trnsf	(\$4,000.00)
12-11	Outgoing Money Trnsf	(\$225,000.00)
12-11	Outgoing Money Trnsf	(\$8,408.00)
12-11		(\$1,391.17)
12-12	Outgoing Money Trnsf	(\$1,000.00)
12-12	Preauthorized Debit	(\$28,062.37)
12-13	Preauthorized Debit	(\$107,403.55)
12-16	Outgoing Money Trnsf	(\$175,000.00)
12-16	Preauthorized Debit	(\$895.67)
12-16	Preauthorized Debit	(\$51,434.67)
12-16	Preauthorized Debit	(\$137,747.38)
12-17	Offl Check Purchase	(\$21,150.00)
12-17	Outgoing Money Trnsf	(\$100,000.00)
12-17	Outgoing Money Trnsf	(\$5,000.00)
12-18	Outgoing Money Trnsf	(\$50,000.00)
12-18	Outgoing Money Trnsf	(\$7,538.35)
12-18	Outgoing Money Trnsf	(\$5,000.00)
12-18	Preauthorized Debit	(\$4,458.68)
12-19	Outgoing Money Trnsf	(\$900.00)
12-19	Outgoing Money Trnsf	(\$21,168.00)
12-19	Outgoing Money Trnsf	(\$25,000.00)
12-19	Preauthorized Debit	(\$35,567.00)
12-20	Transfer Of Funds	(\$100,000.00)
12-20	Outgoing Money Trnsf	(\$16,676.09)
12-20	Outgoing Money Trnsf	(\$8,220.35)
12-20	Outgoing Money Trnsf	(\$4,470.76)
12-20	Outgoing Money Trnsf	(\$200,000.00)
12-23		(\$3,193.19)
12-24		(\$3,190.46)
12-26	Outgoing Money Trnsf	(\$74.98)
12-27	Preauthorized Debit	(\$3,923.99)
12-27	Preauthorized Debit	(\$9,275.64)
12-27	Preauthorized Debit	(\$214.23)
12-30	Preauthorized Debit	(\$15,557.42)

Interest Calculation

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$216.81
Interest Paid Year To Date	\$585.49

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DB-SDNY-0003429

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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.