

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
 212-454-6439

November 1, 2014 to November 30, 2014

6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$2,724,203.94

Beginning Balance as of November 1, 2014	\$1,920,273.69
Deposits and Other Credits	\$2,049,268.87
Checks Paid	(\$37,815.76)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,207,522.86)
Ending Balance as of November 30, 2014	\$2,724,203.94

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of November 1, 2014				\$1,920,273.69
11-03	# Transfer Of Funds TRANSFER TO ACCOUNT 42953694	(9,400.00)		1,910,873.69
11-03	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 721109 6827 LAUREL, INC	(150,000.00)		1,760,873.69
11-03	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200005217491 I DESIGN PLACE REAL ESTATE, LLC	(200,400.00)		1,560,473.69
11-04	Check 752	(7,500.00)		1,552,973.69

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.



1 of 6

CONFIDENTIAL

SDNY_GM_00041357

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

DB-SDNY-0004181

EFTA_00151966

Date	Description	Debit	Credit	Balance
11-04	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 898039270903 [REDACTED]	(25,000.00)		1,527,973.69
11-05	Check 753	(15,000.00)		1,512,973.69
11-05	# Preauthorized Debit 101091409681648858 PAYMENT CITI CARD ONLINE	(3,241.66)		1,509,732.03
11-05	# Preauthorized Debit 101091409681648866 PAYMENT CITI CARD ONLINE	(6,566.77)		1,503,165.26
11-06	# Outgoing Money Trnsf TO SUNTRUST BANK A/C 1000088137863 D ISCOUNT RENTAL AND SALES INC	(15,400.00)		1,487,765.26
11-06	# Outgoing Money Trnsf TO BANK OF AMERICA A/C 4426601636 CA MBRIDGE MERCANTILE CORP	(5,300.00)		1,482,465.26
11-06	# Preauthorized Debit 101091000012761060 ACH PMT AMEX EPayment	(16,442.72)		1,466,022.54
11-07	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C 951274406 BUSY BODY GYMS TO GO LLC	(12,179.40)		1,453,843.14
11-07	# Preauthorized Debit 102021000023406661 EPAY CHASE	(2,557.30)		1,451,285.84
11-12	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER, JR. P.A.	(2,445.44)		1,448,840.40
11-12	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C 61804935890 MA RTIN G. WEINBERG, PC	(14,916.00)		1,433,924.40
11-12	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(6,428.32)		1,427,496.08
11-12	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO NJA HADDAD PA TRUST ACCOUNT	(1,615.00)		1,425,881.08
11-12	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 724107 9396 BOHLKE INTERNATIONAL AIRWAYS, I NC	(47,324.21)		1,378,556.87
11-12	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001545942 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(21,862.86)		1,356,694.01
11-12	Check 750	(495.00)		1,356,199.01
11-13	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C 779455013 HOL LAND AND SHERRY INC	(310.00)		1,355,889.01
11-13	# Outgoing Money Trnsf TO CITIBANK A/C 4967722589 [REDACTED]	(3,100.00)		1,352,789.01

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.

[REDACTED]

CONFIDENTIAL

Date	Description	Debit	Credit	Balance
11-13	# Outgoing Money Trnsf TO AMERIS BANK A/C 133442 TSG TECHNO LOGIES INC	(4,431.39)		1,348,357.62
11-13	# Preauthorized Debit 101091000015923008 ACH PMT AMEX EPayment	(136,392.43)		1,211,965.19
11-13	# Preauthorized Debit 101091000015923011 ACH PMT AMEX EPayment	(112,014.91)		1,099,950.28
11-14	# Incoming Money Trnsf ORG-483047989798 ADAM BLY AYA BDEIR 148 GREENE ST APT 2E NEW YORK NY 10		7,500.00	1,107,450.28
11-14	Check 754	(4,320.76)		1,103,129.52
11-17	# Incoming Money Trnsf ORG-42773758 [REDACTED] 1117C1B76E1C004172		12,950.00	1,116,079.52
11-17	# Incoming Money Trnsf ORG-JG A2680 JEFFREY E EPSTEIN C/O HBRK ASSOCIATES 575 LEXINGTON AVE 4 1117B6B7IK1C003485		1,928,647.21	3,044,726.73
11-18	Check 755	(7,500.00)		3,037,226.73
11-18	# Outgoing Money Trnsf TO JPMORGAN A/C 552555372 JUSTINA AU SKELYTE	(10,000.00)		3,027,226.73
11-18	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C 100120800 [REDACTED] [REDACTED]	(10,000.00)		3,017,226.73
11-18	Check 756	(3,000.00)		3,014,226.73
11-18	# Preauthorized Debit 101091409687404638 PAYMENT CITI CARD ONLINE	(1,980.00)		3,012,246.73
11-19	# Preauthorized Credit 102091000018254969 TRIAL DEP WELLS FARGO		0.01	3,012,246.74
11-19	# Preauthorized Credit 102091000018254970 TRIAL DEP WELLS FARGO		0.45	3,012,247.19
11-19	# Outgoing Money Trnsf TO WELLS FARGO A/C 2000028208992 APE X EQUIPMENT SALES INC	(50,000.00)		2,962,247.19
11-19	# Preauthorized Debit 101091000018105195 ACH PMT AMEX EPayment	(98,751.92)		2,863,495.27
11-19	# Preauthorized Debit 102091000018248166 PHONE PYMT WELLS FARGO CARD	(17,929.22)		2,845,566.05
11-19	# Preauthorized Debit 102091000018254972 TRIAL DEP WELLS FARGO	(0.46)		2,845,565.59
11-19	# Preauthorized Debit 101091409688100304 PAYMENT CITI CARD ONLINE	(1,497.48)		2,844,068.11

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.



CONFIDENTIAL

Date	Description	Debit	Credit	Balance
11-20	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C SE 305 000 000 00 5501 0226 022 [REDACTED] SSON	(3,600.00)		2,840,468.11
11-20	# Outgoing Money Trnsf TO DEUTSCHE BANK A/C 083210346358000 I OSMANOVA GULSYUM	(5,000.00)		2,835,468.11
11-20	# Preauthorized Debit 101091409689248579 PAYMENT CITI CARD ONLINE	(8,172.45)		2,827,295.66
11-21	# Incoming Money Trnsf ORG=483047989798 ADAM BLY AYA BDEIR 148 GREENE ST APT 2E NEW YORK NY 10		100,000.00	2,927,295.66
11-21	# Preauthorized Debit 102043000090540657 EBPP PMT OXFORD HEALTH 2	(3,262.92)		2,924,032.74
11-24	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 732200 1742 LSJE, LLC	(200,000.00)		2,724,032.74
11-30	# Interest Payment		171.20	2,724,203.94
Ending Balance as of November 30, 2014		(1,245,338.62)	\$2,049,268.87	\$2,724,203.94

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
750	11-12	495.00	754	11-14	4,320.76	* Skip in check sequence		
752 *	11-04	7,500.00	755	11-18	7,500.00			
753	11-05	15,000.00	756	11-18	3,000.00			

Deposits and Other Credits

Date	Description	Amount
11-14	Incoming Money Trnsf	\$7,500.00
11-17	Incoming Money Trnsf	\$12,950.00
11-17	Incoming Money Trnsf	\$1,928,647.21
11-19	Preauthorized Credit	\$0.01
11-19	Preauthorized Credit	\$0.45
11-21	Incoming Money Trnsf	\$100,000.00
11-30	Interest Payment	\$171.20

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
11-03	Transfer Of Funds	(\$9,400.00)
11-03	Outgoing Money Trnsf	(\$150,000.00)
11-03	Outgoing Money Trnsf	(\$200,400.00)

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.

Date	Description	Amount
11-04	Outgoing Money Trnsf	(\$25,000.00)
11-05	Preauthorized Debit	(\$3,241.66)
11-05	Preauthorized Debit	(\$6,566.77)
11-06	Outgoing Money Trnsf	(\$15,400.00)
11-06	Outgoing Money Trnsf	(\$5,300.00)
11-06	Preauthorized Debit	(\$16,442.72)
11-07	Outgoing Money Trnsf	(\$12,179.40)
11-07	Preauthorized Debit	(\$2,557.30)
11-12	Outgoing Money Trnsf	(\$2,445.44)
11-12	Outgoing Money Trnsf	(\$14,916.00)
11-12	Outgoing Money Trnsf	(\$6,428.32)
11-12	Outgoing Money Trnsf	(\$1,615.00)
11-12	Outgoing Money Trnsf	(\$47,324.21)
11-12	Outgoing Money Trnsf	(\$21,862.86)
11-13	Outgoing Money Trnsf	(\$310.00)
11-13	Outgoing Money Trnsf	(\$3,100.00)
11-13	Outgoing Money Trnsf	(\$4,431.39)
11-13	Preauthorized Debit	(\$136,392.43)
11-13	Preauthorized Debit	(\$112,014.91)
11-18	Outgoing Money Trnsf	(\$10,000.00)
11-18	Outgoing Money Trnsf	(\$10,000.00)
11-18	Preauthorized Debit	(\$1,980.00)
11-19	Outgoing Money Trnsf	(\$50,000.00)
11-19	Preauthorized Debit	(\$98,751.92)
11-19	Preauthorized Debit	(\$17,929.22)
11-19	Preauthorized Debit	(\$0.46)
11-19	Preauthorized Debit	(\$1,497.48)
11-20	Outgoing Money Trnsf	(\$3,600.00)
11-20	Outgoing Money Trnsf	(\$5,000.00)
11-20	Preauthorized Debit	(\$8,172.45)
11-21	Preauthorized Debit	(\$3,262.92)
11-24	Outgoing Money Trnsf	(\$200,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$171.20
Interest Paid Year To Date	\$2,004.39

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.



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.