


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


May 1, 2015 to May 31, 2015

10 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,270,556.23

Beginning Balance as of May 1, 2015	\$1,615,944.70
Deposits and Other Credits	\$2,010,626.76
Checks Paid	(\$91,478.90)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,264,536.33)
Ending Balance as of May 31, 2015	\$2,270,556.23

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of May 1, 2015				\$1,615,944.70
05-01	# Preauthorized Credit 102113000026232606 P2P BANK OF AMERICA		10,484.06	1,626,428.76
05-01	Check 809	(3,586.00)		1,622,842.76
05-04	Check 811	(15,429.61)		1,607,413.15
05-05	Check 812	(605.90)		1,606,807.25
05-05	# Preauthorized Debit 101091000010113081 ACH PMT AMEX EPayment	(39,870.67)		1,566,936.58

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35266976

1 of 5

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SDNY_GM_00041762

DB-SDNY-0004586

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Date	Description	Debit	Credit	Balance
05-06	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED] 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(479.50)		1,566,457.08
05-06	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] [REDACTED]	(4,815.00)		1,561,642.08
05-07	# Outgoing Money Trnsf TO COCONUT GROVE BANK [REDACTED] 06 COFFEY BURLINGTON, P.L.	(6,503.87)		1,555,138.21
05-07	# Outgoing Money Trnsf TO COCONUT GROVE BANK [REDACTED] 06 COFFEY BURLINGTON, P.L.	(10,000.00)		1,545,138.21
05-08	Check 815	(7,500.00)		1,537,638.21
05-08	# Outgoing Money Trnsf TO WELLS FARGO [REDACTED] WMG IN COMING TRUST WIRES	(500,000.00)		1,037,638.21
05-11	# Outgoing Money Trnsf TO SOVEREIGN BANK [REDACTED] MA RTIN G WEINBERG PC	(30,012.50)		1,007,625.71
05-11	# Outgoing Money Trnsf TO BANK OF AMERICA [REDACTED] 9 [REDACTED]	(10,000.00)		997,625.71
05-12	# Outgoing Money Trnsf TO CITIBANK [REDACTED] IFL ART S ERVICES LTD.	(1,527.30)		996,098.41
05-12	Check 814	(25,000.00)		971,098.41
05-13	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C [REDACTED] W. CHE STER BREWER, JR. P.A.	(8,110.00)		962,988.41
05-14	# Outgoing Money Trnsf TO WELLS FARGO [REDACTED] ZORRO D EVELOPMENT CORPORATION	(100,000.00)		862,988.41
05-14	Check 810	(18,610.00)		844,378.41
05-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(192,077.19)		652,301.22
05-14	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(71,517.86)		580,783.36
05-15	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 8919856354 J [REDACTED]	(51,090.54)		529,692.82
05-15	# Outgoing Money Trnsf TO SUNTRUST BANK A/C [REDACTED] CI RCLE F DUDE RANCH CAMP LLC	(11,340.00)		518,352.82
05-18	# Incoming Money Trnsf ORG=N4G-024935-1 JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0518B1Q8154C007468		2,000,000.00	2,518,352.82
05-18	# Preauthorized Debit [REDACTED] PHONE PYMT WELLS FARGO CARD	(43,515.41)		2,474,837.41

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35266976

2 of 5

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Date	Description	Debit	Credit	Balance
05-19	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C [REDACTED] [REDACTED] MICHELLE'S TRANSPORT CO, LLC	(20,000.00)		2,454,837.41
05-20	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(102,886.97)		2,351,950.44
05-21	# Outgoing Money Trnsf TO CITY NATIONAL BANK OF FLORIDA [REDACTED] [REDACTED] RICHMAN GREER, PA TRUST ACCOUNT	(4,080.31)		2,347,870.13
05-21	# Outgoing Money Trnsf TO SABADELL UNITE [REDACTED] TO NJA HADDAD PA TRUST ACCOUNT	(8,646.25)		2,339,223.88
05-26	# Outgoing Money Trnsf TO CITIBANK A/C 040015018290 [REDACTED] [REDACTED]	(10,000.00)		2,329,223.88
05-27	# Outgoing Money Trnsf TO CAPITAL ONE BANK A [REDACTED] I NTERFOR, INC	(3,040.00)		2,326,183.88
05-27	Check 816	(5,714.31)		2,320,469.57
05-29	Check 819	(7,500.00)		2,312,969.57
05-29	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED] LA RRY VISOSKI	(5,000.00)		2,307,969.57
05-29	Check 817	(35.00)		2,307,934.57
05-29	Check 818	(7,498.08)		2,300,436.49
05-29	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPayment	(30,022.96)		2,270,413.53
05-31	# Interest Payment		142.70	2,270,556.23
Ending Balance as of May 31, 2015		(1,356,015.23)	\$2,010,626.76	\$2,270,556.23

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
809	05-01	3,586.00	814 *	05-12	25,000.00	818	05-29	7,498.08
810	05-14	18,610.00	815	05-08	7,500.00	819	05-29	7,500.00
811	05-04	15,429.61	816	05-27	5,714.31	* Skip in check sequence		
812	05-05	605.90	817	05-29	35.00			

Deposits and Other Credits

Date	Description	Amount
05-01	Preauthorized Credit	\$10,484.06
05-18	Incoming Money Trnsf	\$2,000,000.00
05-31	Interest Payment	\$142.70

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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35266976

3 of 5

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Other Debits

Date	Description	Amount
05-05	Preauthorized Debit	(\$39,870.67)
05-06	Outgoing Money Trnsf	(\$479.50)
05-06	Outgoing Money Trnsf	(\$4,815.00)
05-07	Outgoing Money Trnsf	(\$6,503.87)
05-07	Outgoing Money Trnsf	(\$10,000.00)
05-08	Outgoing Money Trnsf	(\$500,000.00)
05-11	Outgoing Money Trnsf	(\$30,012.50)
05-11	Outgoing Money Trnsf	(\$10,000.00)
05-12	Outgoing Money Trnsf	(\$1,527.30)
05-13	Outgoing Money Trnsf	(\$8,110.00)
05-14	Outgoing Money Trnsf	(\$100,000.00)
05-14	Preauthorized Debit	(\$192,077.19)
05-14	Preauthorized Debit	(\$71,517.86)
05-15	Outgoing Money Trnsf	(\$51,090.54)
05-15	Outgoing Money Trnsf	(\$11,340.00)
05-18	Preauthorized Debit	(\$43,515.41)
05-19	Outgoing Money Trnsf	(\$20,000.00)
05-20	Preauthorized Debit	(\$102,886.97)
05-21	Outgoing Money Trnsf	(\$4,080.31)
05-21	Outgoing Money Trnsf	(\$8,646.25)
05-26	Outgoing Money Trnsf	(\$10,000.00)
05-27	Outgoing Money Trnsf	(\$3,040.00)
05-29	Outgoing Money Trnsf	(\$5,000.00)
05-29	Preauthorized Debit	(\$30,022.96)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$142.70
Interest Paid Year To Date	\$698.29

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35266976

4 of 5

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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.