

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:

[REDACTED]
 [REDACTED]

November 1, 2015 to November 30, 2015

3 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$1,771,948.61

Beginning Balance as of November 1, 2015	\$1,335,900.16
Deposits and Other Credits	\$45,507,655.71
Checks Paid	(\$13,280.83)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$45,058,326.43)
Ending Balance as of November 30, 2015	\$1,771,948.61

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of November 1, 2015				\$1,335,900.16
11-03	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00)		1,235,900.16
11-03	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED]	(10,000.00)		1,225,900.16
11-03	# Outgoing Money Trnsf TO JPMORGAN A/C [REDACTED]	(210.00)		1,225,690.16
11-03	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C [REDACTED]	(15,000.00)		1,210,690.16

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[REDACTED]

Date	Description	Debit	Credit	Balance
11-04	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(1,979.00)		1,208,711.16
11-04	# Preauthorized Debit 102091000019763765 ACH PMT AMEX EPayment	(29,944.73)		1,178,766.43
11-05	# Preauthorized Credit 101061121020807929 REFUND NYT01 CUNY NYC C		1,136.25	1,179,902.68
11-05	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(400.00)		1,179,502.68
11-05	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 200001545942 4 BLACK SREBNICK KORNSPAN AND STUMPF TRUST	(1,030.50)		1,178,472.18
11-05	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(757.62)		1,177,714.56
11-05	# Preauthorized Debit 101061121020807927 PAYMENT CK BMC01 CUNY BMCC	(1,714.95)		1,175,999.61
11-09	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT [REDACTED]		20,000,000.00	21,175,999.61
11-09	# Deposit 0150090560		5,000.00	21,180,999.61
11-09	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(10,000.00)		21,170,999.61
11-09	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C 1000 7094 KELLERHALS FERGUSON KROBLIN PLL C	(20,000,000.00)		1,170,999.61
11-09	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C 130104 W. CHE STER BREWER JR PA	(7,830.00)		1,163,169.61
11-09	# Outgoing Money Trnsf TO SABADELL UNITED A/C 0165004987 TO [REDACTED] PA TRUST ACCOUNT	(9,180.00)		1,153,989.61
11-09	Check 867	(2,195.51)		1,151,794.10
11-10	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT [REDACTED]		2,500,000.00	3,651,794.10
11-10	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(300,000.00)		3,351,794.10
11-10	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(250,000.00)		3,101,794.10
11-10	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(50,000.00)		3,051,794.10

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[REDACTED]

Date	Description	Debit	Credit	Balance
11-10	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00)		2,951,794.10
11-10	# Outgoing Money Trnsf TO FIRST BANK, PUERTO RICO A/C ██████████ 01709 LSJE, LLC	(250,000.00)		2,701,794.10
11-12	# Outgoing Money Trnsf TO CITYBANK NY A/C ██████████ ██████████	(2,500.00)		2,699,294.10
11-12	# Preauthorized Debit 102091000013489816 ACH PMT AMEX EPayment	(82,572.15)		2,616,721.95
11-12	# Preauthorized Debit 102091000013494276 ACH PMT AMEX EPayment	(133,655.42)		2,483,066.53
11-13	# Incoming Money Trnsf ORG=10007094 KELLERHALS FERGUSON KR OBLIN PLLC 9100 HAVENSIGHT PORT OF 1113MMQFMP34000053		23,000,000.00	25,483,066.53
11-16	# Deposit 0150097830		730.88	25,483,797.41
11-16	# Outgoing Money Trnsf TO SABADELL UNITED BANK A/C ██████████ 51 PAUL MORRIS PA OFFICE ACCOUNT	(18,500.00)		25,465,297.41
11-16	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ ██████████	(483.89)		25,464,813.52
11-17	# TO LLOYDS BANK 5,000.00 GBP RATE 1.53760993	(7,688.05)		25,457,125.47
11-19	Check 876	(3,585.32)		25,453,540.15
11-20	# Preauthorized Debit 101091000017752173 ACH PMT AMEX EPayment	(103,263.12)		25,350,277.03
11-23	Check 877	(7,500.00)		25,342,777.03
11-23	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(23,000,000.00)		2,342,777.03
11-23	# Outgoing Money Trnsf TO SOVEREIGN BANK A/C ██████████ MA RTIN G. WEINBERG, PC	(41,617.00)		2,301,160.03
11-24	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(500,000.00)		1,801,160.03
11-24	# Outgoing Money Trnsf TO HSBC BANK USA A/C ██████████ ██████████	(30,000.00)		1,771,160.03
11-30	# Interest Payment		788.58	1,771,948.61
Ending Balance as of November 30, 2015		(45,071,607.26)	\$45,507,655.71	\$1,771,948.61

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
867	11-09	2,195.51	876 *	11-19	3,585.32	877	11-23	7,500.00

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Number Date Amount Number Date Amount Number Date Amount

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
11-05	Preauthorized Credit	\$1,136.25
11-09	Transfer Of Funds Cr	\$20,000,000.00
11-09	Deposit	\$5,000.00
11-10	Transfer Of Funds Cr	\$2,500,000.00
11-13	Incoming Money Trnsf	\$23,000,000.00
11-16	Deposit	\$730.88
11-30	Interest Payment	\$788.58

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	(\$100,000.00)
11-03	Outgoing Money Trnsf	(\$10,000.00)
11-03	Outgoing Money Trnsf	(\$210.00)
11-03	Outgoing Money Trnsf	(\$15,000.00)
11-04	Outgoing Money Trnsf	(\$1,979.00)
11-04	Preauthorized Debit	(\$29,944.73)
11-05	Outgoing Money Trnsf	(\$400.00)
11-05	Outgoing Money Trnsf	(\$1,030.50)
11-05	Outgoing Money Trnsf	(\$757.62)
11-05	Preauthorized Debit	(\$1,714.95)
11-09	Outgoing Money Trnsf	(\$10,000.00)
11-09	Outgoing Money Trnsf	(\$20,000,000.00)
11-09	Outgoing Money Trnsf	(\$7,830.00)
11-09	Outgoing Money Trnsf	(\$9,180.00)
11-10	Transfer Of Funds	(\$300,000.00)
11-10	Transfer Of Funds	(\$250,000.00)
11-10	Transfer Of Funds	(\$50,000.00)
11-10	Transfer Of Funds	(\$100,000.00)
11-10	Outgoing Money Trnsf	(\$250,000.00)
11-12	Outgoing Money Trnsf	(\$2,500.00)
11-12	Preauthorized Debit	(\$82,572.15)
11-12	Preauthorized Debit	(\$133,655.42)
11-16	Outgoing Money Trnsf	(\$18,500.00)
11-16	Outgoing Money Trnsf	(\$483.89)
11-17		(\$7,688.05)
11-20	Preauthorized Debit	(\$103,263.12)
11-23	Transfer Of Funds	(\$23,000,000.00)
11-23	Outgoing Money Trnsf	(\$41,617.00)
11-24	Transfer Of Funds	(\$500,000.00)

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-24	Outgoing Money Trnsf	(\$30,000.00)

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$788.58</u>
<u>Interest Paid Year To Date</u>	<u>\$2,348.43</u>

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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.