

Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

NES, LLC  
 JEFFERY EPSTEIN  
 6100 RED HOOK QUARTER, B3  
 ST. THOMAS  
 00802  
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:  
 Amanda Kirby



December 1, 2014 to December 31, 2014

12 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$76,028.67

Beginning Balance as of December 1, 2014	\$191,384.50
Deposits and Other Credits	\$0.00
Checks Paid	(\$32,212.25 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$83,143.58 )
Ending Balance as of December 31, 2014	\$76,028.67

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2014				
12-04	Check 1170	(1,350.00 )		190,034.50
12-05	# Preauthorized Debit 101021000021371361 ADP - FEES ADP PAYROLL FEES	(53.40 )		189,981.10
12-05	# Preauthorized Debit 101043000091371161 PREMIUMS OXFORD HEALTH	(14,193.70 )		175,787.40
12-09	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 	(3,109.58 )		172,677.82
12-09	Check 1166	(60.72 )		172,617.10
12-09	Check 1165	(99.00 )		172,518.10
12-09	Check 1164	(60.72 )		172,457.38

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.



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Date	Description	Debit	Credit	Balance
12-09	Check 1045	(108.88 )		172,348.50
12-10	Check 1043	(756.03 )		171,592.47
12-10	# Preauthorized Debit 101021000023391486 ADP - TAX ADP TX/FINCL SVC	(15,845.62 )		155,746.85
12-10	# Preauthorized Debit 101043000103398176 INTELLCK CON ED OF NY	(8,025.67 )		147,721.18
12-10	# Preauthorized Debit 101091000013396958 ADP - TAX ADP TX/FINCL SVC	(5,311.78 )		142,409.40
12-11	Check 1044	(1,646.63 )		140,762.77
12-17	Check 1046	(990.00 )		139,772.77
12-18	Check 1171	(1,500.00 )		138,272.77
12-19	# Preauthorized Debit 101021000028010110 ADP - FEES ADP PAYROLL FEES	(53.40 )		138,219.37
12-22	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C [REDACTED]	(2,281.14 )		135,938.23
12-23	Check 1174	(9,515.67 )		126,422.56
12-23	# Preauthorized Debit 101021000029495766 ADP - TAX ADP TX/FINCL SVC	(5,311.76 )		121,110.80
12-23	# Preauthorized Debit 101021000029496344 ADP - TAX ADP TX/FINCL SVC	(15,845.64 )		105,265.16
12-24	Check 1172	(724.60 )		104,540.56
12-24	Check 1175	(15,400.00 )		89,140.56
12-26	# Preauthorized Debit 102043000103571107 INTELLCK CON ED OF NY	(63.62 )		89,076.94
12-30	# Preauthorized Debit 102031101115057707 8002762384 BROADVIEW NETWORK	(593.56 )		88,483.38
12-30	# Preauthorized Debit 101043000104840944 INTELLCK CON ED OF NY	(12,454.71 )		76,028.67
Ending Balance as of December 31, 2014		(115,355.83 )	\$0.00	\$76,028.67

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1043	12-10	756.03	1165	12-09	99.00	1174 *	12-23	9,515.67
1044	12-11	1,646.63	1166	12-09	60.72	1175	12-24	15,400.00
1045	12-09	108.88	1170 *	12-04	1,350.00	* Skip in check sequence		
1046	12-17	990.00	1171	12-18	1,500.00			
1164 *	12-09	60.72	1172	12-24	724.60			

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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
12-05	Preauthorized Debit	(\$53.40 )
12-05	Preauthorized Debit	(\$14,193.70 )
12-09	Outgoing Money Trnsf	(\$3,109.58 )
12-10	Preauthorized Debit	(\$15,845.62 )
12-10	Preauthorized Debit	(\$8,025.67 )
12-10	Preauthorized Debit	(\$5,311.78 )
12-19	Preauthorized Debit	(\$53.40 )
12-22	Outgoing Money Trnsf	(\$2,281.14 )
12-23	Preauthorized Debit	(\$5,311.76 )
12-23	Preauthorized Debit	(\$15,845.64 )
12-26	Preauthorized Debit	(\$63.62 )
12-30	Preauthorized Debit	(\$593.56 )
12-30	Preauthorized Debit	(\$12,454.71 )

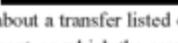
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In Case of Errors or Questions

1. Electronic

Telephone us  or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team - NYC20-0102  Park 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  if your statement is incorrect or if you need more information about any non-electronic funds transactions (checks or deposits) on any 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 for automatic deposits made to your account at least once every 60 days from the same person or company, you can telephone us  to find out whether the deposit has been made.