

Deutsche Bank Trust Co. Americas
 [REDACTED] - NYC20-0102
 New York, NY 10154

NES, LLC
 JEFFERY EPSTEIN
 [REDACTED]
 ST. THOMAS
 00802
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:
 Stewart Oldfield
 [REDACTED]

June 1, 2017 to June 30, 2017

9 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[REDACTED]	\$339,788.72

Beginning Balance as of June 1, 2017	\$504,955.01
Deposits and Other Credits	\$0.00
Checks Paid	(\$27,847.36)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$137,318.93)
Ending Balance as of June 30, 2017	\$339,788.72

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2017				\$504,955.01
06-02	# Preauthorized Debit 101021000025294431 ADP - FEES ADP PAYROLL FEES	(57.82)		504,897.19
06-05	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(1,536.90)		503,360.29
06-07	Check 1291	(5,000.00)		498,360.29
06-07	# Preauthorized Debit 101021000020670099 WAGE PAY ADP WAGE PAY	(14,335.36)		484,024.93
06-07	# Preauthorized Debit 101043000090576667 PREMIUMS OXFORD HEALTH	(16,400.70)		467,624.23

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	Debit	Credit	Balance
06-07	# Preauthorized Debit 101091000011371956 ADP Tax ADP Tax	(6,028.04)		461,596.19
06-13	Check 1292	(1,069.00)		460,527.19
06-14	# Preauthorized Debit 101021000024494539 INTELL CK CON ED OF NY	(8,418.05)		452,109.14
06-16	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(1,852.00)		450,257.14
06-16	# Preauthorized Debit 101021000025946962 ADP - FEES ADP PAYROLL FEES	(57.82)		450,199.32
06-20	Check 1294	(1,154.08)		449,045.24
06-20	Check 1298	(293.96)		448,751.28
06-20	Check 1297	(1,088.76)		447,662.52
06-20	Check 1293	(638.76)		447,023.76
06-21	# Outgoing Fx Transfer TO HSBC FRANC E (FORMERLY H SBC CCF) SOTHEBY'S EUR 45500 RATE 1.11843061	(50,888.59)		396,135.17
06-21	# Preauthorized Debit 101021000027451774 WAGE PAY ADP WAGE PAY	(14,335.34)		381,799.83
06-21	# Preauthorized Debit 101091000017700527 ADP Tax ADP Tax	(6,028.06)		375,771.77
06-22	# Preauthorized Debit 102028000088807172 WATER&SWR NYC WATER BD/DEP	(4,618.18)		371,153.59
06-23	Check 1295	(197.48)		370,956.11
06-23	Check 1296	(108.88)		370,847.23
06-23	# Preauthorized Debit 101021000029241415 INTELL CK CON ED OF NY	(81.30)		370,765.93
06-26	Check 1299	(18,296.44)		352,469.49
06-27	# Preauthorized Debit 101021000020152422 INTELL CK CON ED OF NY	(12,622.95)		339,846.54
06-30	# Preauthorized Debit 101021000025497838 ADP - FEES ADP PAYROLL FEES	(57.82)		339,788.72
Ending Balance as of June 30, 2017		(165,166.29)	\$0.00	\$339,788.72

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1291	06-07	5,000.00	1294	06-20	1,154.08	1297	06-20	1,088.76
1292	06-13	1,069.00	1295	06-23	197.48	1298	06-20	293.96
1293	06-20	638.76	1296	06-23	108.88	1299	06-26	18,296.44

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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
06-02	Preauthorized Debit	(\$57.82)
06-05	Outgoing Money Trnsf	(\$1,536.90)
06-07	Preauthorized Debit	(\$14,335.36)
06-07	Preauthorized Debit	(\$16,400.70)
06-07	Preauthorized Debit	(\$6,028.04)
06-14	Preauthorized Debit	(\$8,418.05)
06-16	Outgoing Money Trnsf	(\$1,852.00)
06-16	Preauthorized Debit	(\$57.82)
06-21	Outgoing Fx Transfer	(\$50,888.59)
06-21	Preauthorized Debit	(\$14,335.34)
06-21	Preauthorized Debit	(\$6,028.06)
06-22	Preauthorized Debit	(\$4,618.18)
06-23	Preauthorized Debit	(\$81.30)
06-27	Preauthorized Debit	(\$12,622.95)
06-30	Preauthorized Debit	(\$57.82)

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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 business 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.