NES, LLC account ▮▮▮▮▮▮ exceeded the incoming/outgoing amount threshold in January 2016.

There was one Incoming Transaction in the amount of $300,000 on 1/6/2016 from DB account ▮▮▮▮▮▮ - Jeffrey Epstein. In addition, there were 18 Outgoing wires totaling $233,734.70.

> **Comment [TM1]:** Specify the alerted OUTGOING amount/ count

The outgoing transactions were as follows:

- 2 outgoing wires totaling $3,496.36 to Marites S Mccorquodale

> **Comment [TM2]:** Internet search performed on name /branch inquiry?

- 14 preauthorized transfers totaling $200,743.47 to ADP (payroll/tax - http://www.adp.com), INTELL CK CON ED OF NY (utility provide in NY - http://www.coned.com), Premiums Oxford Health (insurance - https://www.oxhp.com), Broadview Networks (Telephone service company - http://www.broadviewnet.com), WATER&SWR NYC WATER BD/DEP (water supplier in NY - http://www.nyc.gov/html/nycwaterboard/html/home/home.shtml)

- 2 checks totaling $29,494.87 as follows:

o On 1/5/16 for $5,910.87 to NYC Water Board

o On 1/6/16 for $23,584 to Insurance Office of Central Ohio referencing Policy # and Invoice (Insurance - http://www.ioco-columbus.com)

Per ▮▮▮▮▮▮ NES, LLC was formed to take care of the expenses associated with running one of Jeffrey Epstein's homes. Jeffrey Epstein is the sole member. Epstein began his financial career in 1976 as an options trader at Bear Stearns and became a partner in 1980. In 1982, Epstein founded his own financial management firm, J. Epstein & Co., managing the assets of clients with more than a billion in net worth. In 1996, Epstein changed the name of his firm to The Financial Trust Company and based it on the island of St. Thomas in the US Virgin Islands. All of his clients were anonymous except for the very wealthy businessman Leslie Wexner. His wealth has come from his days at Bear Stearns and his financial management firms.

The account was used to make payments for payroll, tax, insurance, utilities and also to receive funds from the owner; activity does not appear suspicious.

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