

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:
 Jj Litchford
 212-454-2879

December 1, 2015 to December 31, 2015

8 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[REDACTED]	\$191,036.39

Beginning Balance as of December 1, 2015	\$282,211.29
Deposits and Other Credits	\$350,000.00
Checks Paid	(\$10,560.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$430,614.90)
Ending Balance as of December 31, 2015	\$191,036.39

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2015				\$282,211.29
12-01	Check 1107	(544.38)		281,666.91
12-01	# Preauthorized Debit 102031101114732083 8002762384 BROADVIEW NETWORK	(608.14)		281,058.77
12-02	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT [REDACTED]		350,000.00	631,058.77
12-02	Check 1105	(1,330.00)		629,728.77
12-03	Check 1106	(108.88)		629,619.89
12-04	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] 301/66 OWNE RS CORP.	(334,404.48)		295,215.41

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.

[REDACTED]

Date	Description	Debit	Credit	Balance
12-04	# Preauthorized Debit 101021000029877047 ADP - FEES ADP PAYROLL FEES	(57.83)		295,157.58
12-07	# Preauthorized Debit 101043000090867938 PREMIUMS OXFORD HEALTH	(16,202.32)		278,955.26
12-07	# Preauthorized Debit 102091000011235589 PARKINGTKT NYC FINANCE	(25.00)		278,930.26
12-09	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C [REDACTED] MA RITES S MCCORQUODALE	(2,000.00)		276,930.26
12-09	# Preauthorized Debit 102021000022448341 EEPAY/GARN ADP EEPAY/GARNWC	(23,953.77)		252,976.49
12-09	# Preauthorized Debit 102091000012443491 Tax/401k ADP Tax/401k	(10,814.19)		242,162.30
12-11	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C [REDACTED] MA RITES S MCCORQUODALE	(1,571.55)		240,590.75
12-14	# Preauthorized Debit 102021000024515445 INTELL CK CON ED OF NY	(6,636.20)		233,954.55
12-15	Check 1102	(544.38)		233,410.17
12-18	# Preauthorized Debit 101021000027093989 ADP - FEES ADP PAYROLL FEES	(60.69)		233,349.48
12-22	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C [REDACTED] MA RITES S MCCORQUODALE	(1,614.99)		231,734.49
12-22	Check 1111	(544.38)		231,190.11
12-22	Check 1110	(108.88)		231,081.23
12-22	Check 1108	(2,250.00)		228,831.23
12-23	Check 1109	(5,129.10)		223,702.13
12-23	# Preauthorized Debit 102021000020541607 EEPAY/GARN ADP EEPAY/GARNWC	(16,184.37)		207,517.76
12-23	# Preauthorized Debit 102091000010544019 Tax/401k ADP Tax/401k	(5,667.99)		201,849.77
12-28	# Preauthorized Debit 102021000023306289 INTELL CK CON ED OF NY	(48.06)		201,801.71
12-29	# Preauthorized Debit 102031101114073101 8002762384 BROADVIEW NETWORK	(595.58)		201,206.13
12-30	# Preauthorized Debit 101021000025504274 INTELL CK CON ED OF NY	(10,169.74)		191,036.39
Ending Balance as of December 31, 2015		(441,174.90)	\$350,000.00	\$191,036.39

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[REDACTED]

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1102	12-15	544.38	1107	12-01	544.38	1110	12-22	108.88
1105 *	12-02	1,330.00	1108	12-22	2,250.00	1111	12-22	544.38
1106	12-03	108.88	1109	12-23	5,129.10			

* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
12-02	Transfer Of Funds Cr	\$350,000.00

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
12-01	Preauthorized Debit	(\$608.14)
12-04	Outgoing Money Trnsf	(\$334,404.48)
12-04	Preauthorized Debit	(\$57.83)
12-07	Preauthorized Debit	(\$16,202.32)
12-07	Preauthorized Debit	(\$25.00)
12-09	Outgoing Money Trnsf	(\$2,000.00)
12-09	Preauthorized Debit	(\$23,953.77)
12-09	Preauthorized Debit	(\$10,814.19)
12-11	Outgoing Money Trnsf	(\$1,571.55)
12-14	Preauthorized Debit	(\$6,636.20)
12-18	Preauthorized Debit	(\$60.69)
12-22	Outgoing Money Trnsf	(\$1,614.99)
12-23	Preauthorized Debit	(\$16,184.37)
12-23	Preauthorized Debit	(\$5,667.99)
12-28	Preauthorized Debit	(\$48.06)
12-29	Preauthorized Debit	(\$595.58)
12-30	Preauthorized Debit	(\$10,169.74)

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED], 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 [REDACTED] 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 [REDACTED] to find out whether the deposit has been made.