


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

For personal assistance call:  
 Amanda Kirby  


December 1, 2013 to December 31, 2013

4 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$22,122.32

Beginning Balance as of December 1, 2013	\$85,548.77
Deposits and Other Credits	\$200,000.00
Checks Paid	(\$29,139.20 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$234,287.25 )
Ending Balance as of December 31, 2013	\$22,122.32

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2013				
12-04	# Preauthorized Debit 102021000022754827 ADP - FEES ADP PAYROLL FEES	(65.42 )		85,483.35
12-05	# Outgoing Money Trnsf TO WELLS FARGO A/C 7253628320 JENNIF ER A. KALIN	(20,000.00 )		65,483.35
12-05	# Preauthorized Debit 101028000084251503 WATER&SWR NYC WATER BD/DEP	(129.39 )		65,353.96
12-06	# Preauthorized Debit 102043000094293648 PREMIUMS OXFORD HEALTH	(11,837.48 )		53,516.48

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	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 35266976		100,000.00	153,516.48
12-09	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,183.25 )		151,333.23
12-12	Check 1007	(736.00 )		150,597.23
12-12	Check 1002	(1,200.00 )		149,397.23
12-12	Check 1003	(736.00 )		148,661.23
12-12	# Preauthorized Debit 102021000026954876 ADP - TAX ADP TX/FINCL SVC	(5,520.62 )		143,140.61
12-12	# Preauthorized Debit 102021000026955202 ADP - TAX ADP TX/FINCL SVC	(16,882.07 )		126,258.54
12-16	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,254.31 )		124,004.23
12-16	Check 1001	(26,467.20 )		97,537.03
12-17	# Preauthorized Debit 102043000108544484 INTELL CK CON ED OF NY	(6,956.78 )		90,580.25
12-18	# Preauthorized Debit 102021000028910934 ADP - FEES ADP PAYROLL FEES	(65.42 )		90,514.83
12-19	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C 7253628320 J ENNIFER A KALIN	(100,000.00 )		(9,485.17 )
12-20	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 35266976		100,000.00	90,514.83
12-24	# Preauthorized Debit 102021000022305983 ADP - TAX ADP TX/FINCL SVC	(34,581.22 )		55,933.61
12-24	# Preauthorized Debit 102021000022309691 ADP - TAX ADP TX/FINCL SVC	(20,114.06 )		35,819.55
12-26	# Preauthorized Debit 101043000103721467 INTELL CK CON ED OF NY	(3.18 )		35,816.37
12-27	# Preauthorized Debit 101031101114179918 8002762384 BROADVIEW NETWOR	(634.67 )		35,181.70
12-30	# Preauthorized Debit 101043000104795624 INTELL CK CON ED OF NY	(13,059.38 )		22,122.32
Ending Balance as of December 31, 2013		(263,426.45 )	\$200,000.00	\$22,122.32

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	12-16	26,467.20	1003	12-12	736.00	* Skip in check sequence		
1002	12-12	1,200.00	1007 *	12-12	736.00			

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Deposits and Other Credits

Date	Description	Amount
12-09	Transfer Of Funds Cr	\$100,000.00
12-20	Transfer Of Funds Cr	\$100,000.00

Service Charges and Other Fees

NSF return item fees for this statement period	\$0.00
NSF return item fees for this calendar year	\$0.00
Overdraft fees for this statement period	\$0.00
Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
12-04	Preauthorized Debit	(\$65.42)
12-05	Outgoing Money Trnsf	(\$20,000.00)
12-05	Preauthorized Debit	(\$129.39)
12-06	Preauthorized Debit	(\$11,837.48)
12-09	Outgoing Money Trnsf	(\$2,183.25)
12-12	Preauthorized Debit	(\$5,520.62)
12-12	Preauthorized Debit	(\$16,882.07)
12-16	Outgoing Money Trnsf	(\$2,254.31)
12-17	Preauthorized Debit	(\$6,956.78)
12-18	Preauthorized Debit	(\$65.42)
12-19	Outgoing Money Trnsf	(\$100,000.00)
12-24	Preauthorized Debit	(\$34,581.22)
12-24	Preauthorized Debit	(\$20,114.06)
12-26	Preauthorized Debit	(\$3.18)
12-27	Preauthorized Debit	(\$634.67)
12-30	Preauthorized Debit	(\$13,059.38)

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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, PWM 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.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

Please note that if you initially provide the above information to us via telephone, we will 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 60 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.