

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



January 1, 2015 to January 31, 2015


10 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$393,811.08

Beginning Balance as of January 1, 2015	\$76,028.67
Deposits and Other Credits	\$600,000.00
Checks Paid	(\$40,688.18 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$241,529.41 )
Ending Balance as of January 31, 2015	\$393,811.08

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2015				\$76,028.67
01-02	Check 1047	(108.88 )		75,919.79
01-02	# Preauthorized Debit 101021000026589853 ADP - FEES ADP PAYROLL FEES	(53.40 )		75,866.39
01-05	Check 1179	(15,000.00 )		60,866.39
01-07	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 		100,000.00	160,866.39
01-07	# Preauthorized Debit 102021000021812140 ADP - TAX ADP TX/FINCL SVC	(68,393.03 )		92,473.36

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
01-07	# Preauthorized Debit 101091000011674003 ADP - TAX ADP TX/FINCL SVC	(59,234.05 )		33,239.31
01-08	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT ██████		500,000.00	533,239.31
01-08	# Preauthorized Debit 101043000091989442 PREMIUMS OXFORD HEALTH	(15,009.43 )		518,229.88
01-09	Check 1181	(1,650.00 )		516,579.88
01-13	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C ██████ MA RITES S MCCORQUODALE	(2,153.75 )		514,426.13
01-14	Check 1048	(16,734.00 )		497,692.13
01-14	Check 1049	(1,180.00 )		496,512.13
01-14	Check 1050	(1,269.00 )		495,243.13
01-14	Check 1182	(1,518.30 )		493,724.83
01-14	# Preauthorized Debit 101043000104917379 INTELL CK CON ED OF NY	(11,081.03 )		482,643.80
01-16	# Preauthorized Debit 101021000026184073 ADP - FEES ADP PAYROLL FEES	(54.75 )		482,589.05
01-21	# Preauthorized Debit 101021000027650344 ADP - TAX ADP TX/FINCL SVC	(37,929.82 )		444,659.23
01-21	# Preauthorized Debit 101091000017653667 ADP - TAX ADP TX/FINCL SVC	(28,638.03 )		416,021.20
01-26	Check 1183	(1,500.00 )		414,521.20
01-26	# Preauthorized Debit 102021000021260179 ADP - TAX ADP TX/FINCL SVC	(672.00 )		413,849.20
01-27	# Preauthorized Debit 101021000021327352 ADP - FEES ADP PAYROLL FEES	(100.30 )		413,748.90
01-27	# Preauthorized Debit 102031101112095426 8002762384 BROADVIEW NETWOR	(593.36 )		413,155.54
01-27	# Preauthorized Debit 101043000101803716 INTELL CK CON ED OF NY	(56.55 )		413,098.99
01-28	Check 1051	(450.00 )		412,648.99
01-28	Check 1052	(1,278.00 )		411,370.99
01-28	# Preauthorized Debit 102028000083952867 WATER&SWR NYC WATER BD/DEP	(449.34 )		410,921.65
01-29	# Preauthorized Debit 101043000105254055 INTELL CK CON ED OF NY	(14,866.20 )		396,055.45
01-30	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C ██████ MA RITES S MCCORQUODALE	(2,188.27 )		393,867.18

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Date	Description	Debit	Credit	Balance
01-30	# Preauthorized Debit 101021000025521497 ADP - FEES ADP PAYROLL FEES	(56.10 )		393,811.08
Ending Balance as of January 31, 2015		(282,217.59 )	\$600,000.00	\$393,811.08

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1047	01-02	108.88	1051	01-28	450.00	1182	01-14	1,518.30
1048	01-14	16,734.00	1052	01-28	1,278.00	1183	01-26	1,500.00
1049	01-14	1,180.00	1179 *	01-05	15,000.00	* Skip in check sequence		
1050	01-14	1,269.00	1181 *	01-09	1,650.00			

Deposits and Other Credits

Date	Description	Amount
01-07	Transfer Of Funds Cr	\$100,000.00
01-08	Transfer Of Funds Cr	\$500,000.00

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
01-02	Preauthorized Debit	(\$53.40 )
01-07	Preauthorized Debit	(\$68,393.03 )
01-07	Preauthorized Debit	(\$59,234.05 )
01-08	Preauthorized Debit	(\$15,009.43 )
01-13	Outgoing Money Trnsf	(\$2,153.75 )
01-14	Preauthorized Debit	(\$11,081.03 )
01-16	Preauthorized Debit	(\$54.75 )
01-21	Preauthorized Debit	(\$37,929.82 )
01-21	Preauthorized Debit	(\$28,638.03 )
01-26	Preauthorized Debit	(\$672.00 )
01-27	Preauthorized Debit	(\$100.30 )
01-27	Preauthorized Debit	(\$593.36 )
01-27	Preauthorized Debit	(\$56.55 )
01-28	Preauthorized Debit	(\$449.34 )
01-29	Preauthorized Debit	(\$14,866.20 )
01-30	Outgoing Money Trnsf	(\$2,188.27 )
01-30	Preauthorized Debit	(\$56.10 )

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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 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.