


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  


June 1, 2015 to June 30, 2015

11 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$296,556.48

Beginning Balance as of June 1, 2015	\$168,626.13
Deposits and Other Credits	\$250,015.50
Checks Paid	(\$22,925.46 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$99,159.69 )
Ending Balance as of June 30, 2015	\$296,556.48

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2015				\$168,626.13
06-02	Check 1064	(698.98 )		167,927.15
06-02	Check 1065	(156.98 )		167,770.17
06-04	Check 1066	(108.88 )		167,661.29
06-05	Check 1067	(173.86 )		167,487.43
06-05	# Preauthorized Debit 101021000020768551 ADP - FEES ADP PAYROLL FEES	(53.40 )		167,434.03
06-05	# Preauthorized Debit 101043000090768383 PREMIUMS OXFORD HEALTH	(17,872.66 )		149,561.37
06-10	# Preauthorized Debit 101021000022641797 ADP - TAX ADP TX/FINCL SVC	(15,999.56 )		133,561.81

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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1 of 4

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SDNY\_GM\_00041878

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DB-SDNY-0004702

EFTA\_00152487

EFTA01285581

Date	Description	Debit	Credit	Balance
06-10	# Preauthorized Debit 101043000102649007 INTELL CK CON ED OF NY	(6,738.09 )		126,823.72
06-10	# Preauthorized Debit 101091000012648068 ADP - TAX ADP TX/FINCL SVC	(6,466.88 )		120,356.84
06-11	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT [REDACTED]		250,000.00	370,356.84
06-11	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,217.20 )		368,139.64
06-11	Check 1176	(600.00 )		367,539.64
06-12	# Preauthorized Debit 102028000084299354 WATER&SWR NYC WATER BD/DEP	(616.08 )		366,923.56
06-15	Check 1082	(384.00 )		366,539.56
06-17	Check 1068	(10,906.15 )		355,633.41
06-18	# Deposit 0150096830		15.50	355,648.91
06-18	# Outgoing Money Trnsf TO JP MORGAN A/C 301120011565 SAVALE X AUDIO VIDEO CORP	(3,867.24 )		351,781.67
06-18	Check 1201	(8,000.00 )		343,781.67
06-19	# Preauthorized Debit 101021000027000932 ADP - FEES ADP PAYROLL FEES	(54.75 )		343,726.92
06-22	# Preauthorized Debit 102028000087873592 WATER&SWR NYC WATER BD/DEP	(5,193.99 )		338,532.93
06-23	Check 1085	(1,088.75 )		337,444.18
06-24	Check 1084	(698.98 )		336,745.20
06-24	# Preauthorized Debit 101021000029562917 ADP - TAX ADP TX/FINCL SVC	(16,052.05 )		320,693.15
06-24	# Preauthorized Debit 101091000019568653 ADP - TAX ADP TX/FINCL SVC	(6,361.92 )		314,331.23
06-25	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,308.65 )		312,022.58
06-25	# Preauthorized Debit 101043000101142581 INTELL CK CON ED OF NY	(80.07 )		311,942.51
06-26	Check 1083	(108.88 )		311,833.63
06-29	# Preauthorized Debit 102031101113322415 8002762384 BROADVIEW NETWOR	(586.94 )		311,246.69
06-30	# Preauthorized Debit 101043000104007376 INTELL CK CON ED OF NY	(14,690.21 )		296,556.48
Ending Balance as of June 30, 2015		(122,085.15 )	\$250,015.50	\$296,556.48

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42953758

2 of 4

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DB-SDNY-0004703

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1064	06-02	698.98	1068	06-17	10,906.15	1085	06-23	1,088.75
1065	06-02	156.98	1082 *	06-15	384.00	1176 *	06-11	600.00
1066	06-04	108.88	1083	06-26	108.88	1201 *	06-18	8,000.00
1067	06-05	173.86	1084	06-24	698.98			

\* Skip in check sequence

Deposits and Other Credits

Date	Description	Amount
06-11	Transfer Of Funds Cr	\$250,000.00
06-18	Deposit	\$15.50

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
06-05	Preauthorized Debit	(\$53.40)
06-05	Preauthorized Debit	(\$17,872.66)
06-10	Preauthorized Debit	(\$15,999.56)
06-10	Preauthorized Debit	(\$6,738.09)
06-10	Preauthorized Debit	(\$6,466.88)
06-11	Outgoing Money Trnsf	(\$2,217.20)
06-12	Preauthorized Debit	(\$616.08)
06-18	Outgoing Money Trnsf	(\$3,867.24)
06-19	Preauthorized Debit	(\$54.75)
06-22	Preauthorized Debit	(\$5,193.99)
06-24	Preauthorized Debit	(\$16,052.05)
06-24	Preauthorized Debit	(\$6,361.92)
06-25	Outgoing Money Trnsf	(\$2,308.65)
06-25	Preauthorized Debit	(\$80.07)
06-29	Preauthorized Debit	(\$586.94)
06-30	Preauthorized Debit	(\$14,690.21)

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3 of 4

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DB-SDNY-0004704

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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.