

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
 212-454-6439

August 1, 2015 to August 31, 2015

5 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-758	\$162,563.60

Beginning Balance as of August 1, 2015	\$438,747.69
Deposits and Other Credits	\$0.00
Checks Paid	(\$14,022.95)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$262,161.14)
Ending Balance as of August 31, 2015	\$162,563.60

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2015				
08-04	Check 1087	(3,952.00)		434,795.69
08-05	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C 791502260365 C LARITY CUSTOM INC	(117,500.00)		317,295.69
08-05	# Preauthorized Debit 102021000020009326 ADP - TAX ADP TX/FINCL SVC	(16,163.50)		301,132.19
08-05	# Preauthorized Debit 102091000010005798 ADP - TAX ADP TX/FINCL SVC	(5,960.24)		295,171.95
08-07	# Preauthorized Debit 101043000091249590 PREMIUMS OXFORD HEALTH	(16,202.32)		278,969.63

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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SDNY_GM_00042019

DB-SDNY-0004843

EFTA_00152628

EFTA01285685

Date	Description	Debit	Credit	Balance
08-12	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(1,924.05)		277,045.58
08-12	# Preauthorized Debit 101043000103121005 INTELL CK CON ED OF NY	(6,373.25)		270,672.33
08-12	# Preauthorized Debit 101043000103121012 INTELL CK CON ED OF NY	(2,005.21)		268,667.12
08-14	# Preauthorized Debit 101021000024464326 ADP - FEES ADP PAYROLL FEES	(54.75)		268,612.37
08-19	Check 1089	(2,721.88)		265,890.49
08-19	# Preauthorized Debit 102021000026368294 ADP - TAX ADP TX/FINCL SVC	(16,184.37)		249,706.12
08-19	# Preauthorized Debit 102091000016366518 ADP - TAX ADP TX/FINCL SVC	(5,742.99)		243,963.13
08-20	Check 1090	(108.88)		243,854.25
08-21	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,355.90)		241,498.35
08-25	Check 1092	(6,423.63)		235,074.72
08-25	Check 1091	(816.56)		234,258.16
08-25	# Preauthorized Debit 101021000029441046 INTELL CK CON ED OF NY	(101.69)		234,156.47
08-27	# Outgoing Money Trnsf TO JPMORGAN A/C 682721308 CLARITY CU STOM INC	(58,750.00)		175,406.47
08-27	# Preauthorized Debit 102031101111963639 8002762384 BROADVIEW NETWORK	(582.22)		174,824.25
08-28	# Preauthorized Debit 101021000022048030 ADP - FEES ADP PAYROLL FEES	(54.75)		174,769.50
08-28	# Preauthorized Debit 101021000022526904 INTELL CK CON ED OF NY	(12,205.90)		162,563.60
Ending Balance as of August 31, 2015		(276,184.09)	\$0.00	\$162,563.60

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1087	08-04	3,952.00	1090	08-20	108.88	1092	08-25	6,423.63
1089 *	08-19	2,721.88	1091	08-25	816.56	* Skip in check sequence		

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

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SDNY_GM_00042020

DB-SDNY-0004844

EFTA_00152629

EFTA01285686

Other Debits

Date	Description	Amount
08-05	Outgoing Money Trnsf	(\$117,500.00)
08-05	Preauthorized Debit	(\$16,163.50)
08-05	Preauthorized Debit	(\$5,960.24)
08-07	Preauthorized Debit	(\$16,202.32)
08-12	Outgoing Money Trnsf	(\$1,924.05)
08-12	Preauthorized Debit	(\$6,373.25)
08-12	Preauthorized Debit	(\$2,005.21)
08-14	Preauthorized Debit	(\$54.75)
08-19	Preauthorized Debit	(\$16,184.37)
08-19	Preauthorized Debit	(\$5,742.99)
08-21	Outgoing Money Trnsf	(\$2,355.90)
08-25	Preauthorized Debit	(\$101.69)
08-27	Outgoing Money Trnsf	(\$58,750.00)
08-27	Preauthorized Debit	(\$582.22)
08-28	Preauthorized Debit	(\$54.75)
08-28	Preauthorized Debit	(\$12,205.90)

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SDNY_GM_00042021

DB-SDNY-0004845

EFTA_00152630

EFTA01285687

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.