

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



October 1, 2015 to October 31, 2015

7 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-758	\$440,587.47

Beginning Balance as of October 1, 2015	\$230,333.54
Deposits and Other Credits	\$400,000.00
Checks Paid	(\$34,049.88 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$155,696.19 )
Ending Balance as of October 31, 2015	\$440,587.47

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2015				\$230,333.54
10-02	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,256.53 )		228,077.01
10-05	Check 1094	(5,515.00 )		222,562.01
10-07	# Preauthorized Debit 101043000090512892 PREMIUMS OXFORD HEALTH	(16,202.32 )		206,359.69
10-08	Check 1095	(108.88 )		206,250.81
10-09	# Preauthorized Debit 101021000022148888 ADP - FEES ADP PAYROLL FEES	(57.83 )		206,192.98

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
10-13	# Preauthorized Debit 102021000022939077 ADP - TAX ADP TX/FINCL SVC	(7.25 )		206,185.73
10-14	# Preauthorized Debit 101021000023696102 ADP - TAX ADP TX/FINCL SVC	(16,184.36 )		190,001.37
10-14	# Preauthorized Debit 101091000013699550 ADP - TAX ADP TX/FINCL SVC	(5,668.00 )		184,333.37
10-15	# Preauthorized Debit 101021000024841114 INTELL CK CON ED OF NY	(6,802.90 )		177,530.47
10-16	# Outgoing Money Trnsf TO STERLING BANK A/C 0703860701 ARRO WAY CHEVROLET	(74,104.38 )		103,426.09
10-16	Check 1096	(544.38 )		102,881.71
10-19	Check 1097	(5,106.24 )		97,775.47
10-19	Check 1098	(19,531.00 )		78,244.47
10-23	# Preauthorized Debit 101021000028400823 ADP - FEES ADP PAYROLL FEES	(57.83 )		78,186.64
10-26	# Preauthorized Debit 102021000020418906 INTELL CK CON ED OF NY	(98.14 )		78,088.50
10-27	Check 1099	(2,700.00 )		75,388.50
10-27	# Preauthorized Debit 102031101111024500 8002762384 BROADVIEW NETWORK	(599.32 )		74,789.18
10-28	Check 1100	(544.38 )		74,244.80
10-28	# Preauthorized Debit 101021000021336586 INTELL CK CON ED OF NY	(11,480.38 )		62,764.42
10-28	# Preauthorized Debit 101021000021337001 ADP - TAX ADP TX/FINCL SVC	(16,184.41 )		46,580.01
10-28	# Preauthorized Debit 102028000081447617 WATER&SWR NYC WATER BD/DEP	(324.59 )		46,255.42
10-28	# Preauthorized Debit 101091000011341753 ADP - TAX ADP TX/FINCL SVC	(5,667.95 )		40,587.47
10-29	# Incoming Money Trnsf 35266976 - JEFFREY EPSTEIN 6100 RED HOOK QTR, B3 SAINT THOMAS		400,000.00	440,587.47
Ending Balance as of October 31, 2015		(189,746.07 )	\$400,000.00	\$440,587.47

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1094	10-05	5,515.00	1097	10-19	5,106.24	1100	10-28	544.38
1095	10-08	108.88	1098	10-19	19,531.00			
1096	10-16	544.38	1099	10-27	2,700.00			

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Deposits and Other Credits

Date	Description	Amount
10-29	Incoming Money Trnsf	\$400,000.00

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
10-02	Outgoing Money Trnsf	(\$2,256.53)
10-07	Preauthorized Debit	(\$16,202.32)
10-09	Preauthorized Debit	(\$57.83)
10-13	Preauthorized Debit	(\$7.25)
10-14	Preauthorized Debit	(\$16,184.36)
10-14	Preauthorized Debit	(\$5,668.00)
10-15	Preauthorized Debit	(\$6,802.90)
10-16	Outgoing Money Trnsf	(\$74,104.38)
10-23	Preauthorized Debit	(\$57.83)
10-26	Preauthorized Debit	(\$98.14)
10-27	Preauthorized Debit	(\$599.32)
10-28	Preauthorized Debit	(\$11,480.38)
10-28	Preauthorized Debit	(\$16,184.41)
10-28	Preauthorized Debit	(\$324.59)
10-28	Preauthorized Debit	(\$5,667.95)

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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.

  
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