

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:
 Paul Morris
 212-454-0701

June 1, 2016 to June 30, 2016

2 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-758	\$172,976.94

Beginning Balance as of June 1, 2016	\$66,914.88
Deposits and Other Credits	\$200,000.00
Checks Paid	(\$653.26)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$93,284.68)
Ending Balance as of June 30, 2016	\$172,976.94

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2016				
06-03	# Cash Mgmt Trsfr Cr REF 1551118L FUNDS TRANSFER FRM DEP 35269691 FROM		200,000.00	266,914.88
06-03	# Preauthorized Debit 101021000021204119 ADP - FEES ADP PAYROLL FEES	(57.83)		266,857.05
06-07	# Preauthorized Debit 101043000092461309 PREMIUMS OXFORD HEALTH	(16,309.42)		250,547.63
06-08	# Preauthorized Debit 102021000023565220 EEPAY/GARN ADP EEPAY/GARNWC	(15,952.96)		234,594.67

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.

42953758

1 of 4

CONFIDENTIAL

SDNY_GM_00042684

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0005508

EFTA_00153293

Date	Description	Debit	Credit	Balance
06-08	# Preauthorized Debit 102091000013561061 Tax/401k ADP Tax/401k	(6,373.24)		228,221.43
06-10	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(1,670.30)		226,551.13
06-14	# Preauthorized Debit 101021000026035255 INTELL CK CON ED OF NY	(7,607.35)		218,943.78
06-16	Check 1135	(544.38)		218,399.40
06-17	# Preauthorized Debit 101021000028333681 ADP - FEES ADP PAYROLL FEES	(57.83)		218,341.57
06-22	# Preauthorized Debit 102021000020189319 EEPAY/GARN ADP EEPAY/GARNWC	(15,952.96)		202,388.61
06-22	# Preauthorized Debit 102028000080190794 WATER&SWR NYC WATER BD/DEP	(7,914.06)		194,474.55
06-22	# Preauthorized Debit 102091000010186774 Tax/401k ADP Tax/401k	(6,373.24)		188,101.31
06-24	# Preauthorized Debit 101021000021590123 INTELL CK CON ED OF NY	(46.91)		188,054.40
06-27	Check 1133	(108.88)		187,945.52
06-28	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,005.20)		185,940.32
06-28	# Preauthorized Debit 101021000022844139 INTELL CK CON ED OF NY	(12,963.38)		172,976.94
Ending Balance as of June 30, 2016		(93,937.94)	\$200,000.00	\$172,976.94

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1133	06-27	108.88	1135 *	06-16	544.38	* Skip in check sequence		

Deposits and Other Credits

Date	Description	Amount
06-03	Cash Mgmt Trsfr Cr	\$200,000.00

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

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.

42953758

2 of 4

CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00042685

DB-SDNY-0005509

EFTA_00153294

EFTA01286226

Other Debits

Date	Description	Amount
06-03	Preauthorized Debit	(\$57.83)
06-07	Preauthorized Debit	(\$16,309.42)
06-08	Preauthorized Debit	(\$15,952.96)
06-08	Preauthorized Debit	(\$6,373.24)
06-10	Outgoing Money Trnsf	(\$1,670.30)
06-14	Preauthorized Debit	(\$7,607.35)
06-17	Preauthorized Debit	(\$57.83)
06-22	Preauthorized Debit	(\$15,952.96)
06-22	Preauthorized Debit	(\$7,914.06)
06-22	Preauthorized Debit	(\$6,373.24)
06-24	Preauthorized Debit	(\$46.91)
06-28	Outgoing Money Trnsf	(\$2,005.20)
06-28	Preauthorized Debit	(\$12,963.38)

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.

42953758

3 of 4

CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY_GM_00042686

DB-SDNY-0005510

EFTA_00153295

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.