

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:
 Stewart Oldfield
 212-454-2881

February 1, 2018 to February 28, 2018

13 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-953-758	\$356,235.68

Beginning Balance as of February 1, 2018	\$175,585.26
Deposits and Other Credits	\$300,000.00
Checks Paid	(\$46,431.06)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$72,918.52)
Ending Balance as of February 28, 2018	\$356,235.68

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2018				
02-01	Check 1317	(2,133.01)		173,452.25
02-05	Check 1319	(3,211.82)		170,240.43
02-06	# Outgoing Money Trnsf TO CITIBANK, N.A. A/C 9982170674 IFL ART SERVICES LTD.	(1,355.00)		168,885.43
02-07	Check 1244	(2,000.00)		166,885.43
02-07	# Preauthorized Debit 101043000090837746 PREMIUMS OXFORD HEALTH	(13,714.38)		153,171.05
02-09	Check 1322	(571.59)		152,599.46
02-09	# Preauthorized Debit 101021000021341849 ADP - FEES ADP PAYROLL FEES	(60.75)		152,538.71

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Date	Description	Debit	Credit	Balance
02-12	Check 1320	(21,179.00)		131,359.71
02-12	Check 1321	(5,002.00)		126,357.71
02-14	# Preauthorized Debit 101021000022112641 WAGE PAY ADP WAGE PAY	(10,632.48)		115,725.23
02-14	# Preauthorized Debit 101021000022212439 INTELLCK CON ED OF NY	(15,861.37)		99,863.86
02-14	# Preauthorized Debit 101091000012214215 ADP Tax ADP Tax	(3,772.71)		96,091.15
02-14	# Preauthorized Debit 101091000012218672 Tax Paymnt NYS DTF PIT	(25.00)		96,066.15
02-20	Check 1236	(6,391.60)		89,674.55
02-21	Check 1325	(1,850.92)		87,823.63
02-21	Check 1323	(1,900.00)		85,923.63
02-21	Check 1326	(108.88)		85,814.75
02-21	Check 1327	(544.38)		85,270.37
02-22	Check 1328	(1,497.03)		83,773.34
02-23	Check 1324	(40.83)		83,732.51
02-23	# Preauthorized Debit 101021000024014306 ADP - FEES ADP PAYROLL FEES	(60.75)		83,671.76
02-26	# Preauthorized Debit 102021000025900572 INTELLCK CON ED OF NY	(81.04)		83,590.72
02-27	# Cash Mgmt Trsfr Cr REF 0581220L FUNDS TRANSFER FRM DEP 35269691 FROM		300,000.00	383,590.72
02-28	# Preauthorized Debit 101021000027417852 WAGE PAY ADP WAGE PAY	(10,632.51)		372,958.21
02-28	# Preauthorized Debit 101021000027996544 INTELLCK CON ED OF NY	(12,978.61)		359,979.60
02-28	# Preauthorized Debit 101091000017998198 ADP Tax ADP Tax	(3,743.92)		356,235.68
Ending Balance as of February 28, 2018		(119,349.58)	\$300,000.00	\$356,235.68

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1236	02-20	6,391.60	1321	02-12	5,002.00	1326	02-21	108.88
1244 *	02-07	2,000.00	1322	02-09	571.59	1327	02-21	544.38
1317 *	02-01	2,133.01	1323	02-21	1,900.00	1328	02-22	1,497.03
1319 *	02-05	3,211.82	1324	02-23	40.83	* Skip in check sequence		
1320	02-12	21,179.00	1325	02-21	1,850.92			

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Deposits and Other Credits

Date	Description	Amount
02-27	Cash Mgmt Trsfr Cr	\$300,000.00

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
02-06	Outgoing Money Trnsf	(\$1,355.00)
02-07	Preauthorized Debit	(\$13,714.38)
02-09	Preauthorized Debit	(\$60.75)
02-14	Preauthorized Debit	(\$10,632.48)
02-14	Preauthorized Debit	(\$15,861.37)
02-14	Preauthorized Debit	(\$3,772.71)
02-14	Preauthorized Debit	(\$25.00)
02-23	Preauthorized Debit	(\$60.75)
02-26	Preauthorized Debit	(\$81.04)
02-28	Preauthorized Debit	(\$10,632.51)
02-28	Preauthorized Debit	(\$12,978.61)
02-28	Preauthorized Debit	(\$3,743.92)

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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 business 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.

Deutsche Bank Trust Company Americas, Member FDIC