

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


April 1, 2019 to April 30, 2019

5 Enclosures

Summary of Account Balance(s)

| Account | Account Number | Balance |
|-------------------|---|--------------|
| Business Checking |  | \$198,382.27 |

| | |
|---------------------------------------|-----------------|
| Beginning Balance as of April 1, 2019 | \$894,879.03 |
| Deposits and Other Credits | \$300,239.40 |
| Checks Paid | (\$10,768.62) |
| ATM and Debit Card Withdrawals | \$0.00 |
| Service Charges and Other Fees | \$0.00 |
| Other Debits | (\$985,423.16) |
| Ending Balance as of April 30, 2019 | \$198,382.27 |

Transaction Detail

| Date | Description | Debit | Credit | Balance |
|---------------------------------------|--|--------------|--------|--------------|
| Beginning Balance as of April 1, 2019 | | | | \$894,879.03 |
| 04-05 | # Preauthorized Debit 101021000021286437 ADP - FEES ADP PAYROLL FEES | (65.44) | | 894,813.59 |
| 04-05 | # Preauthorized Debit 102043000091438730 PREMIUMS OXFORD HEALTH | (18,022.47) | | 876,791.12 |
| 04-10 | # Preauthorized Debit 101021000022057369 INTELL CK CON ED OF NY | (14,589.73) | | 862,201.39 |
| 04-10 | # Preauthorized Debit 102021000022082189 WAGE PAY ADP WAGE PAY | (14,953.76) | | 847,247.63 |

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.



| Date | Description | Debit | Credit | Balance |
|-------------------------------------|---|---------------|--------------|--------------|
| 04-10 | # Preauthorized Debit 102091000012080563 ADP Tax ADP Tax | (5,611.03) | | 841,636.60 |
| 04-11 | Check 1378 | (6,884.84) | | 834,751.76 |
| 04-11 | Check 1245 | (1,400.00) | | 833,351.76 |
| 04-11 | # Preauthorized Debit 101019101002266578 ACH CR/DR NES, LLC | (1,761.00) | | 831,590.76 |
| 04-17 | # Preauthorized Credit 101091000013278378 ADP Tax ADP Tax | | 239.40 | 831,830.16 |
| 04-17 | # Electronic Bill Pay ZBWCT2AA WELLS FARGO CARD S 1429863 | (544.38) | | 831,285.78 |
| 04-17 | Check 1376 | (1,221.59) | | 830,064.19 |
| 04-17 | Check 1380 | (990.00) | | 829,074.19 |
| 04-18 | # Cash Mgmt Trsf Dr REF 1081407L FUNDS TRANSFER TO DEP ██████████ FROM | (500,000.00) | | 329,074.19 |
| 04-19 | # Preauthorized Debit 101021000023576396 ADP - FEES ADP PAYROLL FEES | (67.09) | | 329,007.10 |
| 04-22 | # Outgoing Money Trnsf TO TD BANK A/C ██████████ HBRK ASSOC IATES INC | (100,000.00) | | 229,007.10 |
| 04-24 | # Preauthorized Debit 101021000024277057 WAGE PAY ADP WAGE PAY | (14,953.76) | | 214,053.34 |
| 04-24 | # Preauthorized Debit 101091000014394055 ADP Tax ADP Tax | (5,611.03) | | 208,442.31 |
| 04-25 | # Cash Mgmt Trsf Cr REF 1151554L FUNDS TRANSFER FRM DEP ██████████ FROM | | 300,000.00 | 508,442.31 |
| 04-25 | # Preauthorized Debit 101021000024622823 INTELLCK CON ED OF NY | (104.87) | | 508,337.44 |
| 04-26 | # Outgoing Money Trnsf TO TD BANK A/C ██████████ HBRK ASSOC IATES INC. | (300,000.00) | | 208,337.44 |
| 04-26 | # Preauthorized Debit 101021000025876031 ADP - FEES ADP PAYROLL FEES | (73.09) | | 208,264.35 |
| 04-30 | Check 1382 | (272.19) | | 207,992.16 |
| 04-30 | # Preauthorized Debit 101021000028376419 INTELLCK CON ED OF NY | (9,609.89) | | 198,382.27 |
| Ending Balance as of April 30, 2019 | | (996,736.16) | \$300,239.40 | \$198,382.27 |

Checks Paid

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|--------------------------|-------|--------|
| 1245 | 04-11 | 1,400.00 | 1378 * | 04-11 | 6,884.84 | 1382 * | 04-30 | 272.19 |
| 1376 * | 04-17 | 1,221.59 | 1380 * | 04-17 | 990.00 | * Skip in check sequence | | |

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Deposits and Other Credits

| Date | Description | Amount |
|-------|----------------------|--------------|
| 04-17 | Preauthorized Credit | \$239.40 |
| 04-25 | 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 |
|-------|----------------------|----------------|
| 04-05 | Preauthorized Debit | (\$65.44) |
| 04-05 | Preauthorized Debit | (\$18,022.47) |
| 04-10 | Preauthorized Debit | (\$14,589.73) |
| 04-10 | Preauthorized Debit | (\$14,953.76) |
| 04-10 | Preauthorized Debit | (\$5,611.03) |
| 04-11 | Preauthorized Debit | (\$1,761.00) |
| 04-18 | Cash Mgmt Trsfr Dr | (\$500,000.00) |
| 04-19 | Preauthorized Debit | (\$67.09) |
| 04-22 | Outgoing Money Trnsf | (\$100,000.00) |
| 04-24 | Preauthorized Debit | (\$14,953.76) |
| 04-24 | Preauthorized Debit | (\$5,611.03) |
| 04-25 | Preauthorized Debit | (\$104.87) |
| 04-26 | Outgoing Money Trnsf | (\$300,000.00) |
| 04-26 | Preauthorized Debit | (\$73.09) |
| 04-30 | Preauthorized Debit | (\$9,609.89) |

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED] 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 [REDACTED] 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 [REDACTED] to find out whether the deposit has been made.

Deutsche Bank Trust Company Americas, Member FDIC