


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


March 1, 2015 to March 31, 2015

6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$389,895.33

Beginning Balance as of March 1, 2015	\$190,815.95
Deposits and Other Credits	\$501,325.22
Checks Paid	(\$9,538.85)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$292,706.99)
Ending Balance as of March 31, 2015	\$389,895.33

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of March 1, 2015				
03-02	# Preauthorized Debit 102043000106547337 INTELL CK CON ED OF NY	(10,484.18)		180,331.77
03-04	# Preauthorized Debit 102021000029670127 ADP - TAX ADP TX/FINCL SVC	(15,279.35)		165,052.42
03-04	# Preauthorized Debit 102091000019665820 ADP - TAX ADP TX/FINCL SVC	(6,509.01)		158,543.41
03-05	Check 1187	(1,500.00)		157,043.41
03-06	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,581.82)		154,461.59

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_00041644

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DB-SDNY-0004468

EFTA_00152253

EFTA01285397

Date	Description	Debit	Credit	Balance
03-06	Check 1186	(5,000.00)		149,461.59
03-06	# Preauthorized Debit 101043000090845144 PREMIUMS OXFORD HEALTH	(15,367.15)		134,094.44
03-11	# Preauthorized Debit 101043000103004309 INTELL CK CON ED OF NY	(10,565.21)		123,529.23
03-12	Check 1058	(244.97)		123,284.26
03-13	Check 1057	(108.88)		123,175.38
03-13	# Preauthorized Debit 101021000024410702 ADP - FEES ADP PAYROLL FEES	(53.40)		123,121.98
03-17	# Preauthorized Credit 101021000025795507 ADP - TAX ADP TX/FINCL SVC		1,298.47	124,420.45
03-18	Check 1189	(1,350.00)		123,070.45
03-18	Check 1059	(1,335.00)		121,735.45
03-18	# Preauthorized Debit 101021000026357913 ADP - TAX ADP TX/FINCL SVC	(15,279.33)		106,456.12
03-18	# Preauthorized Debit 101091000016361622 ADP - TAX ADP TX/FINCL SVC	(6,468.84)		99,987.28
03-20	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C 2648087 MA RITES S MCCORQUODALE	(2,379.24)		97,608.04
03-26	# Deposit 0150129070		26.75	97,634.79
03-27	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 35266976		500,000.00	597,634.79
03-27	# Outgoing Money Trnsf TO CITIBANK A/C 37055646 301/66 OWNE RS CORP.	(189,304.32)		408,330.47
03-27	# Preauthorized Debit 101021000022175256 ADP - FEES ADP PAYROLL FEES	(53.40)		408,277.07
03-27	# Preauthorized Debit 102031101112646081 8002762384 BROADVIEW NETWOR	(566.52)		407,710.55
03-27	# Preauthorized Debit 101043000102509876 INTELL CK CON ED OF NY	(43.70)		407,666.85
03-31	# Preauthorized Debit 101043000104925524 INTELL CK CON ED OF NY	(17,771.52)		389,895.33
Ending Balance as of March 31, 2015		(302,245.84)	\$501,325.22	\$389,895.33

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1057	03-13	108.88	1186 *	03-06	5,000.00	* Skip in check sequence		
1058	03-12	244.97	1187	03-05	1,500.00			
1059	03-18	1,335.00	1189 *	03-18	1,350.00			

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Deposits and Other Credits

Date	Description	Amount
03-17	Preauthorized Credit	\$1,298.47
03-26	Deposit	\$26.75
03-27	Transfer Of Funds Cr	\$500,000.00

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
03-02	Preauthorized Debit	(\$10,484.18)
03-04	Preauthorized Debit	(\$15,279.35)
03-04	Preauthorized Debit	(\$6,509.01)
03-06	Outgoing Money Trnsf	(\$2,581.82)
03-06	Preauthorized Debit	(\$15,367.15)
03-11	Preauthorized Debit	(\$10,565.21)
03-13	Preauthorized Debit	(\$53.40)
03-18	Preauthorized Debit	(\$15,279.33)
03-18	Preauthorized Debit	(\$6,468.84)
03-20	Outgoing Money Trnsf	(\$2,379.24)
03-27	Outgoing Money Trnsf	(\$189,304.32)
03-27	Preauthorized Debit	(\$53.40)
03-27	Preauthorized Debit	(\$566.52)
03-27	Preauthorized Debit	(\$43.70)
03-31	Preauthorized Debit	(\$17,771.52)

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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.