


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


April 1, 2015 to April 30, 2015


7 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$343,302.01

Beginning Balance as of April 1, 2015	\$389,895.33
Deposits and Other Credits	\$200,000.00
Checks Paid	(\$12,089.84)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$234,503.48)
Ending Balance as of April 30, 2015	\$343,302.01

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of April 1, 2015				
04-01	# Preauthorized Debit 102021000026062476 ADP - TAX ADP TX/FINCL SVC	(15,279.34)		374,615.99
04-01	# Preauthorized Debit 102091000016059290 ADP - TAX ADP TX/FINCL SVC	(6,468.83)		368,147.16
04-02	Check 1178	(1,500.00)		366,647.16
04-07	# Outgoing Money Trnsf TO CITIBANK A/C  IFL ART S SERVICES, LTD.	(910.00)		365,737.16
04-07	# Preauthorized Debit 101043000090959912 PREMIUMS OXFORD HEALTH	(15,367.15)		350,370.01

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
04-08	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C [REDACTED] MA RITES S MCCORQUODALE	(1,876.73)		348,493.28
04-10	# Preauthorized Debit 101021000023335919 ADP - FEES ADP PAYROLL FEES	(53.40)		348,439.88
04-13	Check 1060	(108.88)		348,331.00
04-15	Check 1190	(1,350.00)		346,981.00
04-15	# Preauthorized Debit 101021000025239029 ADP - TAX ADP TX/FINCL SVC	(15,279.34)		331,701.66
04-15	# Preauthorized Debit 101091000015242853 ADP - TAX ADP TX/FINCL SVC	(6,468.83)		325,232.83
04-17	# Outgoing Money Trnsf TO FIRST COMMAND BANK A/C [REDACTED] MA RITES S MCCORQUODALE	(2,058.47)		323,174.36
04-17	# Preauthorized Debit 101043000106664262 INTELL CK CON ED OF NY	(12,296.58)		310,877.78
04-22	Check 1061	(1,052.82)		309,824.96
04-24	# Preauthorized Debit 101021000020362889 ADP - FEES ADP PAYROLL FEES	(53.40)		309,771.56
04-27	# Preauthorized Debit 102043000101792855 INTELL CK CON ED OF NY	(44.26)		309,727.30
04-28	# Preauthorized Debit 102031101112392744 8002762384 BROADVIEW NETWORK	(589.33)		309,137.97
04-29	# Transfer Of Funds Cr TRANSFER FROM ACCOUNT 35266976		200,000.00	509,137.97
04-29	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C [REDACTED] MER CEDES BENZ MANHATTAN, INC.	(123,171.29)		385,966.68
04-29	Check 1177	(6,045.90)		379,920.78
04-29	Check 1193	(1,500.00)		378,420.78
04-29	Check 1188	(532.24)		377,888.54
04-29	# Preauthorized Debit 102021000024417156 ADP - TAX ADP TX/FINCL SVC	(15,279.36)		362,609.18
04-29	# Preauthorized Debit 101043000104239815 INTELL CK CON ED OF NY	(12,318.06)		350,291.12
04-29	# Preauthorized Debit 102091000014421294 ADP - TAX ADP TX/FINCL SVC	(6,468.81)		343,822.31
04-30	# Preauthorized Debit 102028000085604798 WATER&SWR NYC WATER BD/DEP	(520.30)		343,302.01
Ending Balance as of April 30, 2015		(246,593.32)	\$200,000.00	\$343,302.01

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[REDACTED]

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Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1060	04-13	108.88	1178	04-02	1,500.00	1193 *	04-29	1,500.00
1061	04-22	1,052.82	1188 *	04-29	532.24	* Skip in check sequence		
1177 *	04-29	6,045.90	1190 *	04-15	1,350.00			

Deposits and Other Credits

Date	Description	Amount
04-29	Transfer Of Funds 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

Other Debits

Date	Description	Amount
04-01	Preauthorized Debit	(\$15,279.34)
04-01	Preauthorized Debit	(\$6,468.83)
04-07	Outgoing Money Trnsf	(\$910.00)
04-07	Preauthorized Debit	(\$15,367.15)
04-08	Outgoing Money Trnsf	(\$1,876.73)
04-10	Preauthorized Debit	(\$53.40)
04-15	Preauthorized Debit	(\$15,279.34)
04-15	Preauthorized Debit	(\$6,468.83)
04-17	Outgoing Money Trnsf	(\$2,058.47)
04-17	Preauthorized Debit	(\$12,296.58)
04-24	Preauthorized Debit	(\$53.40)
04-27	Preauthorized Debit	(\$44.26)
04-28	Preauthorized Debit	(\$589.33)
04-29	Outgoing Money Trnsf	(\$123,171.29)
04-29	Preauthorized Debit	(\$15,279.36)
04-29	Preauthorized Debit	(\$12,318.06)
04-29	Preauthorized Debit	(\$6,468.81)
04-30	Preauthorized Debit	(\$520.30)

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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 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.