

March 01, 2005 -
March 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$88,655.49
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$292,564.45
Ending Balance	\$46,091.04

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$88,655.49
Mar 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$19,491.88		\$69,163.61
Mar 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$37,300.19		\$31,863.42
Mar 02	Check Paid # 21530	\$71.37		\$31,792.05
Mar 02	Check Paid # 21534	\$83.20		\$31,708.85
Mar 03	Check Paid # 21529	\$519.19		\$31,189.66
Mar 03	Check Paid # 21531	\$55.38		\$31,134.28
Mar 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED]		\$50,000.00	\$81,134.28
Mar 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,302.98		\$77,831.30
Mar 08	Check Paid # 21533	\$96.93		\$77,734.37
Mar 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.71		\$77,640.66
Mar 09	Check Paid # 21535	\$181.41		\$77,459.25
Mar 11	Check Paid # 21532	\$2,100.00		\$75,359.25
Mar 11	Check Paid # 21537	\$69.80		\$75,289.45
Mar 11	Check Paid # 21539	\$40.18		\$75,249.27
Mar 11	Check Paid # 21541	\$53.81		\$75,195.46
Mar 11	Check Paid # 21542	\$75.46		\$75,120.00
Mar 11	Check Paid # 21543	\$53.81		\$75,066.19
Mar 11	Check Paid # 21544	\$53.81		\$75,012.38
Mar 15	Check Paid # 1147	\$100.00		\$74,912.38
Mar 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$174,912.38