

March 01, 2005 -
March 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



Page 3 of 20

Business Checking

Account Number 739-121472

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Mar 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031710A01	\$19,894.43		\$155,017.95
Mar 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 350001749689TPW	\$36,582.60		\$118,435.35
Mar 16	Check Paid # 21540	\$97.53		\$118,337.82
Mar 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 031710V01	\$3,303.01		\$115,034.81
Mar 17	Check Paid # 21545	\$459.78		\$114,575.03
Mar 17	Check Paid # 21546	\$10,566.29		\$104,008.74
Mar 17	Check Paid # 21560	\$356.55		\$103,652.19
Mar 17	Check Paid # 21562	\$330.53		\$103,321.66
Mar 17	Check Paid # 21563	\$26.24		\$103,295.42
Mar 17	Check Paid # 21564	\$37.16		\$103,258.26
Mar 17	Check Paid # 21565	\$33.07		\$103,225.19
Mar 18	Check Paid # 21549	\$800.00		\$102,425.19
Mar 18	Check Paid # 21553	\$98.76		\$102,326.43
Mar 18	Check Paid # 21555	\$216.92		\$102,109.51
Mar 18	Check Paid # 21556	\$53.81		\$102,055.70
Mar 18	Check Paid # 21557	\$10,711.53		\$91,344.17
Mar 18	Check Paid # 21561	\$31.44		\$91,312.73
Mar 21	Check Paid # 1148	\$300.00		\$91,012.73
Mar 21	Check Paid # 21538	\$8.15		\$91,004.58
Mar 21	Check Paid # 21547	\$907.08		\$90,097.50
Mar 21	Check Paid # 21550	\$2,000.00		\$88,097.50
Mar 21	Check Paid # 21551	\$2,800.00		\$85,297.50
Mar 21	Check Paid # 21554	\$119.03		\$85,178.47
Mar 21	Check Paid # 21558	\$418.21		\$84,760.26
Mar 21	Check Paid # 21559	\$251.19		\$84,509.07
Mar 21	Check Paid # 21566	\$402.31		\$84,106.76
Mar 21	Check Paid # 21567	\$52,997.00		\$31,109.76
Mar 22	Check Paid # 21548	\$598.43		\$30,511.33
Mar 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 3201488	\$93.71		\$30,417.62
Mar 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$50,000.00	\$80,417.62