

March 01, 2005 -
March 31, 2005

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Mar 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 2415465VV	\$1,147.50		\$79,270.12
Mar 24	Check Paid # 21552	\$369.02		\$78,901.10
Mar 25	Check Paid # 21568	\$461.27		\$78,439.83
Mar 25	Check Paid # 21569	\$69.81		\$78,370.02
Mar 25	Check Paid # 21573	\$487.13		\$77,882.89
Mar 25	Check Paid # 21574	\$50.33		\$77,832.56
Mar 25	Check Paid # 21579	\$154.82		\$77,677.74
Mar 28	Check Paid # 21570	\$249.84		\$77,427.90
Mar 28	Check Paid # 21571	\$139.35		\$77,288.55
Mar 28	Check Paid # 21572	\$108.63		\$77,179.92
Mar 28	Check Paid # 21575	\$239.57		\$76,940.35
Mar 28	Check Paid # 21581	\$24.24		\$76,916.11
Mar 28	Check Paid # 21582	\$70.33		\$76,845.78
Mar 28	Check Paid # 21583	\$35.09		\$76,810.69
Mar 28	Check Paid # 21584	\$34.62		\$76,776.07
Mar 28	Check Paid # 21585	\$35.70		\$76,740.37
Mar 28	Check Paid # 21586	\$69.65		\$76,670.72
Mar 28	Check Paid # 21587	\$77.53		\$76,593.19
Mar 28	Check Paid # 21588	\$59.34		\$76,533.85
Mar 29	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$126,533.85
Mar 29	Check Paid # 21577	\$407.34		\$126,126.51
Mar 29	Check Paid # 21578	\$760.36		\$125,366.15
Mar 29	Check Paid # 21580	\$121.80		\$125,244.35
Mar 29	Check Paid # 21589	\$53.81		\$125,190.54
Mar 29	Check Paid # 21590	\$83.20		\$125,107.34
Mar 29	Check Paid # 21591	\$168.30		\$124,939.04
Mar 29	Check Paid # 21592	\$466.16		\$124,472.88
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 033112A01	\$18,942.49		\$105,530.39
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 362501735867TPW	\$37,300.17		\$68,230.22
Mar 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 033112V01	\$3,302.99		\$64,927.23
Mar 31	Check Paid # 1149	\$10,628.01		\$54,299.22
Mar 31	Check Paid # 21576	\$103.04		\$54,196.18