

March 01, 2006 -  
March 31, 2006

NES, LLC

Primary Account Number



Page 5 of 23

**Business Checking**

Account Number

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Mar 22	Check Paid # 22387	\$659.39		\$112,933.31
Mar 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] 10438 TO DDA AC# 7 [REDACTED] AS REQUE STED		\$100,000.00	\$212,933.31
Mar 23	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010002159935	\$145.91		\$212,787.40
Mar 24	Check Paid # 22386	\$31.00		\$212,756.40
Mar 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED		\$50,000.00	\$262,756.40
Mar 27	Check Paid # 1206	\$2,580.00		\$260,176.40
Mar 28	Check Paid # 120	\$76,577.00		\$183,599.40
Mar 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 033012A01	\$31,032.13		\$152,567.27
Mar 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 737003554521TPW	\$52,768.49		\$99,798.78
Mar 29	Check Paid # 22362	\$2,000.00		\$97,798.78
Mar 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 033012V01	\$4,176.56		\$93,622.22
Mar 31	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$10,121.26		\$83,500.96
<b>Ending Balance</b>		<b>\$474,309.63</b>	<b>\$369,768.90</b>	<b>\$83,500.96</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
120	Mar 28	\$76,577.00	1198*	Mar 02	\$2,525.00	22318	Mar 01	\$800.00
1191*	Mar 07	\$640.00	1200*	Mar 16	\$2,100.00	22319	Mar 01	\$552.71
1192	Mar 06	\$720.00	1201	Mar 16	\$1,105.00	22325*	Mar 01	\$31.15
1193	Mar 07	\$720.00	1202	Mar 20	\$107.93	22327*	Mar 03	\$1,279.15
1194	Mar 06	\$6,400.06	1206*	Mar 27	\$2,580.00	22328	Mar 03	\$180.03
1195	Mar 10	\$100.00	1207	Mar 22	\$4,072.34	22329	Mar 01	\$810.84
1196	Mar 13	\$300.00	22317*	Mar 07	\$19,768.90	22331*	Mar 01	\$47.82