

February 28, 2004 -
March 31, 2004

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NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$90,755.15
Deposits and Credits	\$400,858.58
Checks, Withdrawals and Debits	\$400,015.33
Ending Balance	\$91,598.40

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$90,755.15
Mar 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 020505V01	\$2,052.17		\$88,702.98
Mar 01	Check Paid # 20703	\$806.14		\$87,896.84
Mar 01	Check Paid # 20709	\$99.93		\$87,796.91
Mar 01	Check Paid # 20710	\$211.97		\$87,584.94
Mar 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TTER FROM CLIENT		\$50,000.00	\$137,584.94
Mar 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 030409A01	\$17,072.76		\$120,512.18
Mar 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 696001856183TPW	\$31,146.32		\$89,365.86
Mar 03	Check Paid # 1048	\$5,538.42		\$83,827.44
Mar 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] E TTER FROM CLIENT		\$100,000.00	\$183,827.44
Mar 05	Check Paid # 1049	\$1,944.48		\$181,882.96
Mar 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] 72 LE TTER FROM CLIENT		\$50,000.00	\$231,882.96
Mar 08	Check Paid # 20714	\$687.00		\$231,195.96
Mar 08	Check Paid # 20715	\$567.02		\$230,628.94
Mar 08	Check Paid # 20717	\$577.50		\$230,051.44
Mar 08	Check Paid # 20720	\$32.72		\$230,018.72
Mar 08	Check Paid # 20721	\$137.90		\$229,880.82
Mar 08	Check Paid # 20728	\$178.65		\$229,702.17