

February 28, 2004 -
March 31, 2004

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NES, LLC

Primary Account Number [REDACTED]



Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Mar 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 0428110VV		\$858.58	\$50,760.19
Mar 26	Check Paid # 20756	\$361.00		\$50,399.19
Mar 26	Check Paid # 20778	\$212.00		\$50,187.19
Mar 29	Check Paid # 1057	\$5,538.42		\$44,648.77
Mar 29	Check Paid # 20752	\$415.45		\$44,233.32
Mar 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$144,233.32
Mar 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 040113A01	\$15,788.59		\$128,444.73
Mar 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 698001989316TPW	\$30,029.93		\$98,414.80
Mar 31	Check Paid # 1059	\$6,153.80		\$92,261.00
Mar 31	Check Paid # 20782	\$77.53		\$92,183.47
Mar 31	Check Paid # 20783	\$110.34		\$92,073.13
Mar 31	Check Paid # 20784	\$82.07		\$91,991.06
Mar 31	Check Paid # 20785	\$43.20		\$91,947.86
Mar 31	Check Paid # 20786	\$349.46		\$91,598.40
		\$400,015.33	\$400,858.58	
Ending Balance				\$91,598.40

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1028	Mar 15	\$5,000.00	20703*	Mar 01	\$806.14	20723	Mar 09	\$50.56
1047*	Mar 09	\$104,797.00	20708*	Mar 10	\$386.33	20724	Mar 09	\$50.56
1048	Mar 03	\$5,538.42	20709	Mar 01	\$99.93	20725	Mar 10	\$50.56
1049	Mar 05	\$1,944.48	20710	Mar 01	\$211.97	20726	Mar 10	\$1,613.08
1050	Mar 09	\$56,987.07	20714*	Mar 08	\$687.00	20727	Mar 10	\$310.34
1051	Mar 15	\$100.00	20715	Mar 08	\$567.02	20728	Mar 08	\$178.65
1052	Mar 19	\$300.00	20716	Mar 12	\$205.50	20729	Mar 19	\$4.56
1053	Mar 10	\$5,182.00	20717	Mar 08	\$577.50	20730	Mar 17	\$600.00
1054	Mar 16	\$1,808.69	20718	Mar 10	\$113.55	20731	Mar 10	\$145.31
1055	Mar 25	\$3,100.00	20719	Mar 10	\$47.42	20732	Mar 10	\$50.56
1056	Mar 24	\$3,000.00	20720	Mar 08	\$32.72	20733	Mar 10	\$71.53
1057	Mar 29	\$5,538.42	20721	Mar 08	\$137.90	20734	Mar 16	\$454.69
1059*	Mar 31	\$6,153.80	20722	Mar 10	\$82.07	20735	Mar 10	\$210.10