

February 28, 2004 -
March 31, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 08	Check Paid # 20737	\$74.30		\$229,627.87
Mar 08	Check Paid # 20738	\$102.68		\$229,525.19
Mar 09	Check Paid # 1047	\$104,797.00		\$124,728.19
Mar 09	Check Paid # 1050	\$56,987.07		\$67,741.12
Mar 09	Check Paid # 20723	\$50.56		\$67,690.56
Mar 09	Check Paid # 20724	\$50.56		\$67,640.00
Mar 09	Check Paid # 20736	\$113.24		\$67,526.76
Mar 09	Check Paid # 20741	\$84.60		\$67,442.16
Mar 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$67,355.00
Mar 10	Check Paid # 1053	\$5,182.00		\$62,173.00
Mar 10	Check Paid # 20708	\$386.33		\$61,786.67
Mar 10	Check Paid # 20718	\$113.55		\$61,673.12
Mar 10	Check Paid # 20719	\$47.42		\$61,625.70
Mar 10	Check Paid # 20722	\$82.07		\$61,543.63
Mar 10	Check Paid # 20725	\$50.56		\$61,493.07
Mar 10	Check Paid # 20726	\$1,613.08		\$59,879.99
Mar 10	Check Paid # 20727	\$310.34		\$59,569.65
Mar 10	Check Paid # 20731	\$145.31		\$59,424.34
Mar 10	Check Paid # 20732	\$50.56		\$59,373.78
Mar 10	Check Paid # 20733	\$71.53		\$59,302.25
Mar 10	Check Paid # 20735	\$210.10		\$59,092.15
Mar 10	Check Paid # 20740	\$800.00		\$58,292.15
Mar 11	Internal Funds Transfer AS OF MAR 10, 2004 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TO DDA AC [REDACTED] LE [REDACTED] TTER FROM CLIENT		\$50,000.00	\$108,292.15
Mar 12	Check Paid # 20716	\$205.50		\$108,086.65
Mar 12	Check Paid # 20739	\$6.28		\$108,080.37
Mar 15	Check Paid # 1028	\$5,000.00		\$103,080.37
Mar 15	Check Paid # 1051	\$100.00		\$102,980.37
Mar 16	Check Paid # 1054	\$1,808.69		\$101,171.68
Mar 16	Check Paid # 20734	\$454.69		\$100,716.99
Mar 16	Check Paid # 20744	\$2,000.00		\$98,716.99
Mar 16	Check Paid # 20745	\$2,800.00		\$95,916.99
Mar 16	Check Paid # 20747	\$412.24		\$95,504.75
Mar 16	Check Paid # 20748	\$10,914.45		\$84,590.30
Mar 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$16,033.44		\$68,556.86