

May 01, 2003 -
May 30, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$110,363.49
Deposits and Credits	\$214,388.93
Checks, Withdrawals and Debits	\$232,773.43
Ending Balance	\$91,978.99

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$110,363.49
May 01	Check Paid # 20042	\$705.32		\$109,658.17
May 01	Check Paid # 20059	\$60.37		\$109,597.80
May 01	Check Paid # 20060	\$38.99		\$109,558.81
May 01	Check Paid # 20062	\$556.41		\$109,002.40
May 01	Check Paid # 20065	\$51.25		\$108,951.15
May 01	Check Paid # 20066	\$61.68		\$108,889.47
May 01	Check Paid # 20067	\$47.05		\$108,842.42
May 01	Check Paid # 20068	\$373.43		\$108,468.99
May 02	Customer Transfer Credit		\$14,388.93	\$122,857.92
May 02	Check Paid # 20058	\$900.00		\$121,957.92
May 02	Check Paid # 20064	\$108.25		\$121,849.67
May 02	Check Paid # 20069	\$8,659.46		\$113,190.21
May 02	Check Paid # 20070	\$430.01		\$112,760.20
May 05	Check Paid # 20057	\$1,050.00		\$111,710.20
May 05	Check Paid # 20061	\$104.93		\$111,605.27
May 05	Check Paid # 20063	\$377.93		\$111,227.34
May 06	Check Paid # 1002	\$40,000.00		\$71,227.34
May 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$81.46		\$71,145.88
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$121,145.88
May 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,274.70		\$119,871.18
May 09	Check Paid # 1001	\$2,370.60		\$117,500.58
May 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$167,500.58