

May 01, 2003 -  
May 30, 2003

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

| Date   | Description  | Debit       | Credits     | Balance      |
|--------|--|-------------|-------------|--------------|
| May 14 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: [REDACTED]   | \$17,185.52 |             | \$150,315.06 |
| May 14 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: [REDACTED]   | \$31,968.34 |             | \$118,346.72 |
| May 14 | Check Paid # [REDACTED]  | \$5,210.00  |             | \$113,136.72 |
| May 14 | Check Paid # [REDACTED]  | \$40,000.00 |             | \$73,136.72  |
| May 15 | Check Paid # [REDACTED]  | \$9,248.05  |             | \$63,888.67  |
| May 16 | Check Paid # [REDACTED]  | \$37.56     |             | \$63,851.11  |
| May 16 | Check Paid # [REDACTED]  | \$60.44     |             | \$63,790.67  |
| May 16 | Check Paid # [REDACTED]  | \$95.50     |             | \$63,695.17  |
| May 16 | Check Paid # [REDACTED]  | \$134.75    |             | \$63,560.42  |
| May 16 | Check Paid # [REDACTED]  | \$26.49     |             | \$63,533.93  |
| May 16 | Check Paid # [REDACTED]  | \$47.31     |             | \$63,486.62  |
| May 16 | Check Paid # [REDACTED]  | \$77.00     |             | \$63,409.62  |
| May 16 | Check Paid # [REDACTED]  | \$45.37     |             | \$63,364.25  |
| May 16 | Check Paid # [REDACTED]  | \$51.74     |             | \$63,312.51  |
| May 16 | Check Paid # [REDACTED]  | \$41.19     |             | \$63,271.32  |
| May 16 | Check Paid # [REDACTED]  | \$75.40     |             | \$63,195.92  |
| May 16 | Check Paid # [REDACTED]  | \$47.06     |             | \$63,148.86  |
| May 16 | Check Paid # [REDACTED]  | \$47.06     |             | \$63,101.80  |
| May 16 | Check Paid # [REDACTED]  | \$47.06     |             | \$63,054.74  |
| May 16 | Check Paid # [REDACTED]  | \$134.44    |             | \$62,920.30  |
| May 16 | Check Paid # [REDACTED]  | \$75.38     |             | \$62,844.92  |
| May 16 | Check Paid # [REDACTED]  | \$66.97     |             | \$62,777.95  |
| May 16 | Check Paid # [REDACTED]  | \$204.16    |             | \$62,573.79  |
| May 16 | Check Paid # [REDACTED]  | \$340.41    |             | \$62,233.38  |
| May 19 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED]<br>[REDACTED] TTER FROM CLIENT |             | \$50,000.00 | \$112,233.38 |
| May 19 | Check Paid # [REDACTED]  | \$10,571.75 |             | \$101,661.63 |
| May 19 | Check Paid # [REDACTED]  | \$641.59    |             | \$101,020.04 |
| May 19 | Check Paid # [REDACTED]  | \$2,800.00  |             | \$98,220.04  |
| May 19 | Check Paid # [REDACTED]  | \$133.15    |             | \$98,086.89  |
| May 19 | Check Paid # [REDACTED]  | \$248.78    |             | \$97,838.11  |
| May 19 | Check Paid # [REDACTED]  | \$270.08    |             | \$97,568.03  |
| May 19 | Check Paid # [REDACTED]  | \$1,539.39  |             | \$96,028.64  |
| May 20 | Check Paid # [REDACTED]  | \$19.53     |             | \$96,009.11  |
| May 21 | Electronic Funds Transfer<br>ADP PAYROLL FEES Re: ADP - FEES<br>[REDACTED]   | \$89.40     |             | \$95,919.71  |