

May 01, 2003 -
May 30, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
May 21	Check Paid # 20090	\$800.00		\$95,119.71
May 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,274.69		\$93,845.02
May 23	Check Paid # 20101	\$531.94		\$93,313.08
May 23	Check Paid # 20102	\$72.50		\$93,240.58
May 23	Check Paid # 20103	\$40.50		\$93,200.08
May 23	Check Paid # 20106	\$102.81		\$93,097.27
May 23	Check Paid # 20107	\$619.21		\$92,478.06
May 23	Check Paid # 20108	\$269.45		\$92,208.61
May 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] E [REDACTED] TTER FROM CLIENT		\$50,000.00	\$142,208.61
May 27	Check Paid # 20104	\$108.25		\$142,100.36
May 27	Check Paid # 20109	\$377.15		\$141,723.21
May 27	Check Paid # 20110	\$480.00		\$141,243.21
May 27	Check Paid # 20112	\$99.93		\$141,143.28
May 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052920A01	\$17,028.17		\$124,115.11
May 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$31,320.97		\$92,794.14
May 28	Check Paid # 20094	\$585.34		\$92,208.80
May 28	Check Paid # 20113	\$229.81		\$91,978.99
Ending Balance		\$232,773.43	\$214,388.93	\$91,978.99

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	May 09	\$2,370.60	20062	May 01	\$556.41	20072	May 16	\$60.44
1002	May 06	\$40,000.00	20063	May 05	\$377.93	20073	May 16	\$95.50
1003	May 14	\$5,210.00	20064	May 02	\$108.25	20074	May 16	\$134.75
1004	May 14	\$40,000.00	20065	May 01	\$51.25	20075	May 16	\$26.49
20042*	May 01	\$705.32	20066	May 01	\$61.68	20076	May 16	\$47.31
20057*	May 05	\$1,050.00	20067	May 01	\$47.05	20077	May 16	\$77.00
20058	May 02	\$900.00	20068	May 01	\$373.43	20078	May 16	\$45.37
20059	May 01	\$60.37	20069	May 02	\$8,659.46	20079	May 16	\$51.74
20060	May 01	\$38.99	20070	May 02	\$430.01	20080	May 16	\$41.19
20061	May 05	\$104.93	20071	May 16	\$37.56	20081	May 16	\$75.40