

January 01, 2004 -
January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number 739-121472

NES, LLC

Summary

Opening Balance	\$78,795.65
Deposits and Credits	\$525,000.00
Checks, Withdrawals and Debits	\$460,753.80
Ending Balance	\$143,041.85

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$78,795.65
Jan 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 122450V01	\$1,666.40		\$77,129.25
Jan 02	Check Paid # 20570	\$55.50		\$77,073.75
Jan 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$127,073.75
Jan 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010701A01	\$20,830.28		\$106,243.47
Jan 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 698001471940TPW	\$32,614.48		\$73,628.99
Jan 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$300,000.00	\$373,628.99
Jan 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010701V01	\$1,291.53		\$372,337.46
Jan 08	Check Paid # 1039	\$310,469.00		\$61,868.46
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 9719297VV	\$209.00		\$61,659.46
Jan 09	Check Paid # 1038	\$5,538.42		\$56,121.04
Jan 09	Check Paid # 20577	\$38.76		\$56,082.28
Jan 09	Check Paid # 20579	\$25.21		\$56,057.07
Jan 09	Check Paid # 20580	\$126.75		\$55,930.32
Jan 09	Check Paid # 20581	\$509.18		\$55,421.14
Jan 09	Check Paid # 20582	\$120.54		\$55,300.60
Jan 09	Check Paid # 20583	\$42.73		\$55,257.87
Jan 09	Check Paid # 20584	\$77.67		\$55,180.20