

January 01, 2004 -
January 30, 2004

NES, LLC

Primary Account Number



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Business Checking

Account Number

NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 16	Check Paid # 20624	\$81.18		\$96,671.04
Jan 16	Check Paid # 20625	\$71.09		\$96,599.95
Jan 16	Check Paid # 20626	\$32.14		\$96,567.81
Jan 16	Check Paid # 20627	\$60.97		\$96,506.84
Jan 16	Check Paid # 20628	\$49.18		\$96,457.66
Jan 16	Check Paid # 20629	\$1,061.16		\$95,396.50
Jan 16	Check Paid # 20637	\$134.44		\$95,262.06
Jan 16	Check Paid # 20638	\$105.64		\$95,156.42
Jan 16	Check Paid # 20639	\$116.65		\$95,039.77
Jan 16	Check Paid # 20640	\$47.06		\$94,992.71
Jan 16	Check Paid # 20643	\$26.21		\$94,966.50
Jan 20	Check Paid # 20591	\$103.04		\$94,863.46
Jan 20	Check Paid # 20622	\$159.63		\$94,703.83
Jan 20	Check Paid # 20630	\$177.99		\$94,525.84
Jan 20	Check Paid # 20631	\$258.06		\$94,267.78
Jan 20	Check Paid # 20634	\$294.26		\$93,973.52
Jan 20	Check Paid # 20636	\$8,496.27		\$85,477.25
Jan 20	Check Paid # 20641	\$483.56		\$84,993.69
Jan 20	Check Paid # 20642	\$586.58		\$84,407.11
Jan 21	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$50,000.00	\$134,407.11
Jan 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 012202A01	\$19,429.65		\$114,977.46
Jan 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 275000972629TPW	\$32,584.18		\$82,393.28
Jan 21	Check Paid # 20613	\$2,800.00		\$79,593.28
Jan 21	Check Paid # 20614	\$2,000.00		\$77,593.28
Jan 21	Check Paid # 20615	\$16.66		\$77,576.62
Jan 21	Check Paid # 20632	\$360.69		\$77,215.93
Jan 21	Check Paid # 20633	\$382.35		\$76,833.58
Jan 21	Check Paid # 20635	\$262.19		\$76,571.39
Jan 21	Check Paid # 20644	\$192.95		\$76,378.44
Jan 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 012202V01	\$1,291.55		\$75,086.89
Jan 22	Check Paid # 20623	\$200.79		\$74,886.10
Jan 23	Check Paid # 20616	\$96.30		\$74,789.80