

May 01, 2004 -
May 28, 2004

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 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$30,281.31		\$107,790.32
May 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$157,790.32
May 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,232.43		\$155,557.89
May 28	Fedwire Debit VIA: MFRS BUF [REDACTED] A/C: SILVER STAR MOTORS REF: /TIME/10.01 IMAD: [REDACTED]	\$70,255.63		\$85,302.26
Ending Balance		\$351,495.16	\$361,429.49	\$85,302.26

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1069	May 10	\$600.00	20849	May 05	\$96.93	20871*	May 21	\$358.95
1073*	May 10	\$1,500.00	20850	May 04	\$108.63	20872	May 19	\$145.32
1074	May 05	\$100,000.00	20851	May 05	\$412.88	20873	May 19	\$50.57
1075	May 12	\$6,153.80	20852	May 05	\$227.91	20874	May 19	\$71.54
1077*	May 14	\$9,124.50	20853	May 04	\$299.05	20875	May 18	\$800.00
1080*	May 24	\$850.00	20854	May 04	\$1,817.30	20876	May 24	\$46.59
20832*	May 19	\$3,585.00	20855	May 03	\$4,200.00	20877	May 24	\$148.44
20836*	May 05	\$117.70	20856	May 04	\$236.13	20878	May 19	\$98.53
20837	May 04	\$407.24	20857	May 04	\$98.23	20879	May 19	\$125.10
20838	May 04	\$141.02	20858	May 04	\$388.96	20880	May 17	\$48.83
20839	May 11	\$1,959.00	20859	May 03	\$624.20	20881	May 17	\$40.55
20840	May 04	\$489.99	20860	May 05	\$82.08	20882	May 17	\$9.74
20841	May 04	\$76.57	20861	May 04	\$50.32	20883	May 17	\$25.62
20842	May 04	\$107.17	20862	May 05	\$50.32	20884	May 17	\$40.88
20843	May 04	\$30.67	20863	May 05	\$50.32	20885	May 17	\$31.91
20844	May 05	\$829.17	20864	May 04	\$51.53	20886	May 17	\$33.78
20845	May 04	\$430.65	20865	May 04	\$32.57	20887	May 18	\$2,800.00
20846	May 04	\$50.32	20866	May 04	\$8,417.13	20888	May 18	\$2,000.00
20847	May 04	\$43.20	20867	May 04	\$4,616.56	20889	May 18	\$622.21
20848	May 07	\$435.75	20869*	May 17	\$130.89	20890	May 19	\$7,488.94