

May 01, 2004 -
May 28, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$75,367.93
Deposits and Credits	\$361,429.49
Checks, Withdrawals and Debits	\$351,495.16
Ending Balance	\$85,302.26

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$75,367.93
May 03	Check Paid # 20855	\$4,200.00		\$71,167.93
May 03	Check Paid # 20859	\$624.20		\$70,543.73
May 04	Check Paid # 20837	\$407.24		\$70,136.49
May 04	Check Paid # 20838	\$141.02		\$69,995.47
May 04	Check Paid # 20840	\$489.99		\$69,505.48
May 04	Check Paid # 20841	\$76.57		\$69,428.91
May 04	Check Paid # 20842	\$107.17		\$69,321.74
May 04	Check Paid # 20843	\$30.67		\$69,291.07
May 04	Check Paid # 20845	\$430.65		\$68,860.42
May 04	Check Paid # 20846	\$50.32		\$68,810.10
May 04	Check Paid # 20847	\$43.20		\$68,766.90
May 04	Check Paid # 20850	\$108.63		\$68,658.27
May 04	Check Paid # 20853	\$299.05		\$68,359.22
May 04	Check Paid # 20854	\$1,817.30		\$66,541.92
May 04	Check Paid # 20856	\$236.13		\$66,305.79
May 04	Check Paid # 20857	\$98.23		\$66,207.56
May 04	Check Paid # 20858	\$388.96		\$65,818.60
May 04	Check Paid # 20861	\$50.32		\$65,768.28
May 04	Check Paid # 20864	\$51.53		\$65,716.75
May 04	Check Paid # 20865	\$32.57		\$65,684.18
May 04	Check Paid # 20866	\$8,417.13		\$57,267.05
May 04	Check Paid # 20867	\$4,616.56		\$52,650.49
May 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$100,000.00	\$152,650.49
May 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref. 13TPW 2498869	\$85.17		\$152,565.32
May 05	Check Paid # 1074	\$100,000.00		\$52,565.32
May 05	Check Paid # 20836	\$117.70		\$52,447.62
May 05	Check Paid # 20844	\$829.17		\$51,618.45
May 05	Check Paid # 20849	\$96.93		\$51,521.52
May 05	Check Paid # 20851	\$412.88		\$51,108.64