

May 01, 2004 -
May 28, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 05	Check Paid # 20852	\$227.91		\$50,880.73
May 05	Check Paid # 20860	\$82.08		\$50,798.65
May 05	Check Paid # 20862	\$50.32		\$50,748.33
May 05	Check Paid # 20863	\$50.32		\$50,698.01
May 07	Check Paid # 20848	\$435.75		\$50,262.26
May 10	Check Paid # 1069	\$600.00		\$49,662.26
May 10	Check Paid # 1073	\$1,500.00		\$48,162.26
May 11	Check Paid # 20839	\$1,959.00		\$46,203.26
May 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$50,000.00	\$96,203.26
May 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$50,000.00	\$146,203.26
May 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 051318A01	\$15,978.55		\$130,224.71
May 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 724000251837TPW	\$30,210.48		\$100,014.23
May 12	Check Paid # 1075	\$6,153.80		\$93,860.43
May 13	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010001539344	\$153.12		\$93,707.31
May 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 051318V01	\$2,232.42		\$91,474.89
May 14	Check Paid # 1077	\$9,124.50		\$82,350.39
May 17	Check Paid # 20869	\$130.89		\$82,219.50
May 17	Check Paid # 20880	\$48.83		\$82,170.67
May 17	Check Paid # 20881	\$40.55		\$82,130.12
May 17	Check Paid # 20882	\$9.74		\$82,120.38
May 17	Check Paid # 20883	\$25.62		\$82,094.76
May 17	Check Paid # 20884	\$40.88		\$82,053.88
May 17	Check Paid # 20885	\$31.91		\$82,021.97
May 17	Check Paid # 20886	\$33.78		\$81,988.19
May 17	Check Paid # 20902	\$30.46		\$81,957.73
May 17	Check Paid # 20903	\$36.32		\$81,921.41
May 17	Check Paid # 20904	\$68.24		\$81,853.17