

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 18	Electronic Funds Transfer SNET Re: 8004537638 Ref: 689367	\$82.13		\$81,771.04
May 18	Check Paid # 20875	\$800.00		\$80,971.04
May 18	Check Paid # 20887	\$2,800.00		\$78,171.04
May 18	Check Paid # 20888	\$2,000.00		\$76,171.04
May 18	Check Paid # 20889	\$622.21		\$75,548.83
May 18	Check Paid # 20896	\$227.29		\$75,321.54
May 18	Check Paid # 20900	\$9,014.51		\$66,307.03
May 19	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 2934844	\$85.17		\$66,221.86
May 19	Check Paid # 20832	\$3,585.00		\$62,636.86
May 19	Check Paid # 20872	\$145.32		\$62,491.54
May 19	Check Paid # 20873	\$50.57		\$62,440.97
May 19	Check Paid # 20874	\$71.54		\$62,369.43
May 19	Check Paid # 20878	\$98.53		\$62,270.90
May 19	Check Paid # 20879	\$125.10		\$62,145.80
May 19	Check Paid # 20890	\$7,488.94		\$54,656.86
May 19	Check Paid # 20894	\$323.42		\$54,333.44
May 19	Check Paid # 20898	\$301.16		\$54,032.28
May 19	Check Paid # 20906	\$7,289.73		\$46,742.55
May 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$100,000.00	\$146,742.55
May 20	Check Paid # 20892	\$586.58		\$146,155.97
May 20	Check Paid # 20897	\$314.14		\$145,841.83
May 20	Check Paid # 20899	\$6.65		\$145,835.18
May 21	Deposit 1140539518		\$11,429.49	\$157,264.67
May 21	Check Paid # 20871	\$358.95		\$156,905.72
May 21	Check Paid # 20905	\$133.61		\$156,772.11
May 24	Check Paid # 1080	\$850.00		\$155,922.11
May 24	Check Paid # 20876	\$46.59		\$155,875.52
May 24	Check Paid # 20877	\$148.44		\$155,727.08
May 24	Check Paid # 20893	\$215.63		\$155,511.45
May 24	Check Paid # 20901	\$988.49		\$154,522.96
May 25	Check Paid # 20891	\$402.40		\$154,120.56
May 25	Check Paid # 20895	\$212.04		\$153,908.52
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052721A01	\$15,836.89		\$138,071.63