

April 01, 2005 -
April 29, 2005

NES, LLC

Primary Account Number [REDACTED]



Page 2 of 20

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$46,091.04
Deposits and Credits	\$252,003.97
Checks, Withdrawals and Debits	\$167,355.44
Ending Balance	\$130,739.57

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$46,091.04
Apr 01	Check Paid # 21594	\$280.88		\$45,810.16
Apr 04	Check Paid # 21595	\$231.16		\$45,579.00
Apr 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 3684453	\$93.71		\$45,485.29
Apr 08	Check Paid # 21598	\$238.43		\$45,246.86
Apr 08	Check Paid # 21602	\$348.06		\$44,898.80
Apr 08	Check Paid # 21603	\$73.86		\$44,824.94
Apr 08	Check Paid # 21604	\$88.67		\$44,736.27
Apr 08	Check Paid # 21605	\$28.82		\$44,707.45
Apr 11	Check Paid # 21596	\$143.34		\$44,564.11
Apr 11	Check Paid # 21599	\$118.64		\$44,445.47
Apr 11	Check Paid # 21600	\$39.37		\$44,406.10
Apr 11	Check Paid # 21601	\$63.05		\$44,343.05
Apr 11	Check Paid # 21606	\$53.81		\$44,289.24
Apr 11	Check Paid # 21607	\$53.81		\$44,235.43
Apr 11	Check Paid # 21609	\$75.46		\$44,159.97
Apr 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] LE TTER FROM CLIENT		\$75,000.00	\$119,159.97
Apr 12	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC-000000007391 RFB =O/B COLONIAL BAN BBI=/TIME/16.51 IMAD: 0412F2QCZ58C000902		\$177,003.97	\$296,163.94
Apr 12	Check Paid # 21608	\$53.81		\$296,110.13
Apr 12	Check Paid # 21611	\$104.93		\$296,005.20