

November 29, 2003 -
December 31, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 22	Check Paid # [REDACTED]	\$7,376.29		\$147,608.06
Dec 22	Check Paid # [REDACTED]	\$7,166.50		\$140,441.56
Dec 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$13,562.65		\$126,878.91
Dec 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]	\$34,372.74		\$92,506.17
Dec 23	Check Paid # [REDACTED]	\$328.35		\$92,177.82
Dec 23	Check Paid # [REDACTED]	\$37.49		\$92,140.33
Dec 23	Check Paid # [REDACTED]	\$156.15		\$91,984.18
Dec 23	Check Paid # [REDACTED]	\$358.95		\$91,625.23
Dec 23	Check Paid # [REDACTED]	\$26,884.69		\$64,740.54
Dec 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TTER FROM CLIENT		\$50,000.00	\$114,740.54
Dec 24	Electronic Funds Transfer Con Edison Re: INTELL CK Ref: [REDACTED]	\$8,179.50		\$106,561.04
Dec 24	Check Paid # [REDACTED]	\$5,736.00		\$100,825.04
Dec 26	Check Paid # [REDACTED]	\$71,710.38		\$29,114.66
Dec 29	Check Paid # [REDACTED]	\$229.93		\$28,884.73
Dec 30	Check Paid # [REDACTED]	\$600.00		\$28,284.73
Dec 31	Fedwire Credit VIA: COLONIAL BANK N.A. [REDACTED]		\$50,602.06	\$78,886.79
Dec 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES [REDACTED]	\$91.14		\$78,795.65
Ending Balance		\$349,028.73	\$351,691.82	\$78,795.65