

April 30, 2005 -
May 31, 2005

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$130,739.57
Deposits and Credits	\$100,000.00
Checks, Withdrawals and Debits	\$186,141.28
Ending Balance	\$44,598.29

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$130,739.57
May 02	Check Paid # 21669	\$8,922.17		\$121,817.40
May 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4816414	\$93.71		\$121,723.69
May 05	Check Paid # 1151	\$3,250.00		\$118,473.69
May 05	Check Paid # 21667	\$76.23		\$118,397.46
May 05	Check Paid # 21668	\$262.89		\$118,134.57
May 05	Check Paid # 21673	\$543.13		\$117,591.44
May 05	Check Paid # 21676	\$335.69		\$117,255.75
May 06	Check Paid # 21664	\$51.38		\$117,204.37
May 06	Check Paid # 21665	\$51.38		\$117,152.99
May 06	Check Paid # 21666	\$51.38		\$117,101.61
May 06	Check Paid # 21672	\$83.19		\$117,018.42
May 06	Check Paid # 21674	\$1,015.69		\$116,002.73
May 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA [REDACTED] TTER FROM CLIENT		\$50,000.00	\$166,002.73
May 09	Electronic Funds Transfer INTUIT SOFTWARE Re: SOFTWARE Ref:	\$156.99		\$165,845.74
May 09	Check Paid # 21682	\$34.49		\$165,811.25
May 10	Check Paid # 21671	\$104.93		\$165,706.32
May 10	Check Paid # 21677	\$108.63		\$165,597.69
May 10	Check Paid # 21678	\$2,644.00		\$162,953.69
May 10	Check Paid # 21681	\$9,485.11		\$153,468.58
May 10	Check Paid # 21686	\$275.08		\$153,193.50
May 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 051218A01	\$18,977.37		\$134,216.13
May 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 793001215238TPW	\$37,265.28		\$96,950.85
May 11	Check Paid # 21680	\$437.41		\$96,513.44