

April 30, 2005 -
May 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
May 19	Check Paid # 21707	\$358.95		\$69,574.18
May 19	Check Paid # 21713	\$517.22		\$69,056.96
May 19	Check Paid # 21726	\$423.30		\$68,633.66
May 20	Check Paid # 21712	\$121.80		\$68,511.86
May 20	Check Paid # 21720	\$123.50		\$68,388.36
May 23	Check Paid # 21715	\$287.13		\$68,101.23
May 23	Check Paid # 21718	\$125.45		\$67,975.78
May 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$50,000.00	\$117,975.78
May 24	Check Paid # 21710	\$29.77		\$117,946.01
May 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052620A01	\$19,846.83		\$98,099.18
May 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 697006513859TPW	\$36,547.70		\$61,551.48
May 25	Check Paid # 1152	\$800.00		\$60,751.48
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052620V01	\$3,141.47		\$57,610.01
May 27	Check Paid # 21728	\$77.64		\$57,532.37
May 27	Check Paid # 21729	\$79.49		\$57,452.88
May 27	Check Paid # 21730	\$22.66		\$57,430.22
May 27	Check Paid # 21731	\$838.72		\$56,591.50
May 27	Check Paid # 21732	\$81.09		\$56,510.41
May 27	Check Paid # 21736	\$759.66		\$55,750.75
May 27	Check Paid # 21737	\$83.20		\$55,667.55
May 27	Check Paid # 21739	\$1,613.08		\$54,054.47
May 31	Check Paid # 1153	\$69.32		\$53,985.15
May 31	Check Paid # 21733	\$949.22		\$53,035.93
May 31	Check Paid # 21734	\$104.93		\$52,931.00
May 31	Check Paid # 21738	\$8,139.63		\$44,791.37
May 31	Check Paid # 21742	\$116.24		\$44,675.13
May 31	Check Paid # 21743	\$76.84		\$44,598.29
		\$186,141.28	\$100,000.00	
	Ending Balance			\$44,598.29