

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 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$29,148.60		\$239,470.28
Dec 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$64,170.89		\$175,299.39
Dec 10	Check Paid # 20535	\$2,800.00		\$172,499.39
Dec 11	Check Paid # 20536	\$94.14		\$172,405.25
Dec 12	Check Paid # 20542	\$445.32		\$171,959.93
Dec 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$113.93		\$171,846.00
Dec 17	Check Paid # 1034	\$600.00		\$171,246.00
Dec 17	Check Paid # 20555	\$45,000.00		\$126,246.00
Dec 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,249.44		\$123,996.56
Dec 18	Check Paid # 20544	\$6,591.83		\$117,404.73
Dec 18	Check Paid # 20546	\$248.22		\$117,156.51
Dec 18	Check Paid # 20549	\$38.59		\$117,117.92
Dec 18	Check Paid # 20550	\$66.86		\$117,051.06
Dec 18	Check Paid # 20551	\$48.53		\$117,002.53
Dec 18	Check Paid # 20552	\$33.94		\$116,968.59
Dec 18	Check Paid # 20553	\$89.97		\$116,878.62
Dec 18	Check Paid # 20556	\$814.87		\$116,063.75
Dec 18	Check Paid # 20561	\$47.06		\$116,016.69
Dec 18	Check Paid # 20563	\$2,212.18		\$113,804.51
Dec 18	Check Paid # 20567	\$337.46		\$113,467.05
Dec 18	Check Paid # 20568	\$286.06		\$113,180.99
Dec 18	Check Paid # 20569	\$72.04		\$113,108.95
Dec 18	Check Paid # 20571	\$105.64		\$113,003.31
Dec 18	Check Paid # 20572	\$127.12		\$112,876.19
Dec 18	Check Paid # 20575	\$141.32		\$112,734.87
Dec 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$50,000.00	\$162,734.87
Dec 19	Check Paid # 20557	\$76.00		\$162,658.87
Dec 19	Check Paid # 20558	\$59.16		\$162,599.71
Dec 19	Check Paid # 20564	\$586.58		\$162,013.13
Dec 22	Check Paid # 1036	\$6,153.80		\$155,859.33
Dec 22	Check Paid # 20547	\$212.37		\$155,646.96
Dec 22	Check Paid # 20548	\$662.61		\$154,984.35