

May 29, 2004 -
June 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jun 08	Check Paid # 20927	\$31.47		\$45,686.74
Jun 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] E TTER FROM CLIENT		\$50,000.00	\$95,686.74
Jun 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 061023A01	\$14,974.87		\$80,711.87
Jun 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 660005657139TPW	\$30,712.32		\$49,999.55
Jun 09	Check Paid # 1078	\$60.00		\$49,939.55
Jun 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 061023V01	\$2,232.42		\$47,707.13
Jun 10	Check Paid # 20942	\$50.57		\$47,656.56
Jun 11	Check Paid # 20937	\$29.71		\$47,626.85
Jun 11	Check Paid # 20938	\$357.78		\$47,269.07
Jun 11	Check Paid # 20939	\$76.69		\$47,192.38
Jun 11	Check Paid # 20944	\$145.96		\$47,046.42
Jun 14	Check Paid # 1085	\$136.00		\$46,910.42
Jun 14	Check Paid # 1086	\$3,692.28		\$43,218.14
Jun 14	Check Paid # 1087	\$12,220.31		\$30,997.83
Jun 14	Check Paid # 1088	\$1,000.00		\$29,997.83
Jun 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] LE TTER FROM CLIENT		\$25,000.00	\$54,997.83
Jun 15	Check Paid # 20907	\$187.50		\$54,810.33
Jun 15	Check Paid # 20940	\$67.52		\$54,742.81
Jun 15	Check Paid # 20941	\$96.25		\$54,646.56
Jun 15	Check Paid # 20943	\$742.76		\$53,903.80
Jun 15	Check Paid # 20966	\$936.89		\$52,966.91
Jun 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 3784877	\$85.17		\$52,881.74
Jun 16	Check Paid # 20951	\$145.32		\$52,736.42
Jun 16	Check Paid # 20952	\$50.57		\$52,685.85
Jun 16	Check Paid # 20953	\$141.37		\$52,544.48
Jun 16	Check Paid # 20954	\$109.15		\$52,435.33
Jun 16	Check Paid # 20958	\$2,000.00		\$50,435.33
Jun 16	Check Paid # 20959	\$2,800.00		\$47,635.33