

May 29, 2004 -
June 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 16	Check Paid # 20963	\$108.63		\$47,526.70
Jun 16	Check Paid # 20970	\$564.91		\$46,961.79
Jun 16	Check Paid # 20974	\$3,333.00		\$43,628.79
Jun 16	Check Paid # 20976	\$43.20		\$43,585.59
Jun 17	Check Paid # 20946	\$32.69		\$43,552.90
Jun 17	Check Paid # 20947	\$31.61		\$43,521.29
Jun 17	Check Paid # 20948	\$37.32		\$43,483.97
Jun 17	Check Paid # 20949	\$24.79		\$43,459.18
Jun 17	Check Paid # 20950	\$90.29		\$43,368.89
Jun 17	Check Paid # 20960	\$295.04		\$43,073.85
Jun 17	Check Paid # 20962	\$8,263.70		\$34,810.15
Jun 17	Check Paid # 20965	\$598.43		\$34,211.72
Jun 17	Check Paid # 20967	\$290.25		\$33,921.47
Jun 17	Check Paid # 20971	\$2,069.96		\$31,851.51
Jun 17	Check Paid # 20972	\$6,151.49		\$25,700.02
Jun 17	Check Paid # 20975	\$167.56		\$25,532.46
Jun 17	Check Paid # 20977	\$48.84		\$25,483.62
Jun 18	Check Paid # 20955	\$434.52		\$25,049.10
Jun 18	Check Paid # 20956	\$488.81		\$24,560.29
Jun 18	Check Paid # 20968	\$532.26		\$24,028.03
Jun 18	Check Paid # 20979	\$103.04		\$23,924.99
Jun 18	Check Paid # 20980	\$407.34		\$23,517.65
Jun 21	Check Paid # 20969	\$64.80		\$23,452.85
Jun 21	Check Paid # 20978	\$760.36		\$22,692.49
Jun 21	Check Paid # 20982	\$156.15		\$22,536.34
Jun 22	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE [REDACTED] TTER FROM CLIENT		\$50,000.00	\$72,536.34
Jun 22	Check Paid # 20945	\$300.45		\$72,235.89
Jun 22	Check Paid # 20957	\$734.28		\$71,501.61
Jun 22	Check Paid # 20961	\$366.56		\$71,135.05
Jun 22	Check Paid # 20981	\$101.93		\$71,033.12
Jun 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 062424A01	\$14,959.87		\$56,073.25
Jun 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$30,685.66		\$25,387.59