

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 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$250,000.00	\$275,387.59
Jun 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,315.63		\$273,071.96
Jun 24	Check Paid # 1090	\$50,000.00		\$223,071.96
Jun 24	Check Paid # 1091	\$50,000.00		\$173,071.96
Jun 24	Check Paid # 20964	\$320.76		\$172,751.20
Jun 25	Check Paid # 20986	\$117.70		\$172,633.50
Jun 25	Check Paid # 20988	\$336.00		\$172,297.50
Jun 25	Check Paid # 20990	\$50.57		\$172,246.93
Jun 25	Check Paid # 20991	\$56.27		\$172,190.66
Jun 25	Check Paid # 20992	\$45.71		\$172,144.95
Jun 28	Check Paid # 1093	\$434.52		\$171,710.43
Jun 28	Check Paid # 20984	\$429.93		\$171,280.50
Jun 28	Check Paid # 20985	\$557.95		\$170,722.55
Jun 28	Check Paid # 20993	\$29.54		\$170,693.01
Jun 28	Check Paid # 20995	\$42.64		\$170,650.37
Jun 28	Check Paid # 20996	\$84.90		\$170,565.47
Jun 28	Check Paid # 20997	\$33.38		\$170,532.09
Jun 28	Check Paid # 21003	\$82.08		\$170,450.01
Jun 28	Check Paid # 21013	\$434.52		\$170,015.49
Jun 29	Check Paid # 1092	\$6,153.80		\$163,861.69
Jun 29	Check Paid # 20987	\$434.07		\$163,427.62
Jun 29	Check Paid # 20989	\$5,704.97		\$157,722.65
Jun 29	Check Paid # 20994	\$486.08		\$157,236.57
Jun 29	Check Paid # 21000	\$6,419.67		\$150,816.90
Jun 29	Check Paid # 21001	\$69.44		\$150,747.46
Jun 29	Check Paid # 21002	\$183.60		\$150,563.86
Jun 29	Check Paid # 21004	\$160.29		\$150,403.57
Jun 29	Check Paid # 21007	\$76.93		\$150,326.64
Jun 29	Check Paid # 21008	\$119.08		\$150,207.56
Jun 29	Check Paid # 21009	\$103.45		\$150,104.11
Jun 29	Check Paid # 21010	\$344.51		\$149,759.60
Jun 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$85.17		\$149,674.43
Jun 30	Check Paid # 21006	\$516.74		\$149,157.69
<b>Ending Balance</b>		<b>\$311,144.57</b>	<b>\$375,000.00</b>	<b>\$149,157.69</b>