

July 31, 2004 -
August 31, 2004

Page 3 of 22

NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

| Date | Description | Debit | Credits | Balance |
|--------|------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|
| Aug 10 | Check Paid # 21090 | \$35.92 | | \$58,140.30 |
| Aug 10 | Check Paid # 21100 | \$36.59 | | \$58,103.71 |
| Aug 11 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 5582771 | \$93.71 | | \$58,010.00 |
| Aug 13 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] E [REDACTED] TTER FROM CLIENT | | \$50,000.00 | \$108,010.00 |
| Aug 13 | Check Paid # 21095 | \$362.04 | | \$107,647.96 |
| Aug 16 | Check Paid # 1102 | \$11,300.00 | | \$96,347.96 |
| Aug 16 | Check Paid # 21111 | \$173.42 | | \$96,174.54 |
| Aug 16 | Check Paid # 21117 | \$6,886.66 | | \$89,287.88 |
| Aug 17 | Check Paid # 21103 | \$141.38 | | \$89,146.50 |
| Aug 17 | Check Paid # 21104 | \$109.15 | | \$89,037.35 |
| Aug 17 | Check Paid # 21105 | \$155.34 | | \$88,882.01 |
| Aug 17 | Check Paid # 21106 | \$23.01 | | \$88,859.00 |
| Aug 17 | Check Paid # 21107 | \$30.51 | | \$88,828.49 |
| Aug 17 | Check Paid # 21108 | \$33.02 | | \$88,795.47 |
| Aug 17 | Check Paid # 21109 | \$37.77 | | \$88,757.70 |
| Aug 17 | Check Paid # 21112 | \$49.74 | | \$88,707.96 |
| Aug 17 | Check Paid # 21115 | \$206.39 | | \$88,501.57 |
| Aug 17 | Check Paid # 21116 | \$598.43 | | \$87,903.14 |
| Aug 17 | Check Paid # 21119 | \$50.57 | | \$87,852.57 |
| Aug 17 | Check Paid # 21120 | \$145.32 | | \$87,707.25 |
| Aug 18 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081932A01 | \$14,843.17 | | \$72,864.08 |
| Aug 18 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 681004235718TPW | \$32,295.72 | | \$40,568.36 |
| Aug 18 | Check Paid # 21110 | \$1,792.31 | | \$38,776.05 |
| Aug 18 | Check Paid # 21113 | \$700.00 | | \$38,076.05 |
| Aug 18 | Check Paid # 21114 | \$133.61 | | \$37,942.44 |
| Aug 18 | Check Paid # 21118 | \$117.70 | | \$37,824.74 |
| Aug 19 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081932V01 | \$2,811.54 | | \$35,013.20 |
| Aug 23 | Check Paid # 21132 | \$636.13 | | \$34,377.07 |
| Aug 23 | Check Paid # 21135 | \$50.57 | | \$34,326.50 |
| Aug 23 | Check Paid # 21142 | \$91.89 | | \$34,234.61 |
| Aug 24 | Check Paid # 21125 | \$196.38 | | \$34,038.23 |
| Aug 24 | Check Paid # 21126 | \$487.55 | | \$33,550.68 |