

October 01, 2004 -
October 29, 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
Oct 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,553.45		\$6,481.54
Oct 13	Check Paid # 21212	\$850.00		\$5,631.54
Oct 13	Check Paid # 21232	\$36.59		\$5,594.95
Oct 13	Check Paid # 21233	\$13.02		\$5,581.93
Oct 13	Check Paid # 21234	\$71.54		\$5,510.39
Oct 13	Check Paid # 21240	\$49.81		\$5,460.58
Oct 13	Check Paid # 21241	\$49.81		\$5,410.77
Oct 13	Check Paid # 21242	\$50.57		\$5,360.20
Oct 13	Check Paid # 21243	\$145.32		\$5,214.88
Oct 13	Check Paid # 21244	\$50.57		\$5,164.31
Oct 13	Check Paid # 21248	\$300.39		\$4,863.92
Oct 13	Check Paid # 21251	\$13,514.01		-\$8,650.09
Oct 14	Internal Funds Transfer AS OF OCT 13, 2004 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED		\$50,000.00	\$41,349.91
Oct 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 101440V01	\$2,811.53		\$38,538.38
Oct 14	Check Paid # 1109	\$3,269.23		\$35,269.15
Oct 15	Check Paid # 21249	\$108.63		\$35,160.52
Oct 15	Check Paid # 21258	\$399.54		\$34,760.98
Oct 15	Check Paid # 21260	\$35.97		\$34,725.01
Oct 15	Check Paid # 21261	\$31.44		\$34,693.57
Oct 15	Check Paid # 21262	\$25.38		\$34,668.19
Oct 18	Check Paid # 21256	\$117.37		\$34,550.82
Oct 18	Check Paid # 21257	\$85.52		\$34,465.30
Oct 18	Check Paid # 21259	\$42.71		\$34,422.59
Oct 18	Check Paid # 21263	\$5,161.16		\$29,261.43
Oct 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$129,261.43
Oct 19	Check Paid # 21255	\$598.43		\$128,663.00
Oct 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] [REDACTED]	\$99.72		\$128,563.28
Oct 20	Check Paid # 21250	\$362.01		\$128,201.27
Oct 22	Check Paid # 1111	\$3,975.00		\$124,226.27