

July 01, 2005 -  
July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

| Date   | Description   | Debit       | Credits     | Balance      |
|--------|---|-------------|-------------|--------------|
| Jul 12 | Check Paid # 21815  | \$15,097.78 |             | \$93,547.45  |
| Jul 12 | Check Paid # 21817  | \$112.65    |             | \$93,434.80  |
| Jul 12 | Check Paid # 21818  | \$53.68     |             | \$93,381.12  |
| Jul 13 | Electronic Funds Transfer<br>ADP PAYROLL FEES Re: ADP - FEES<br>Ref: 13TPW 6997259  | \$101.71    |             | \$93,279.41  |
| Jul 14 | Check Paid # 21819  | \$526.00    |             | \$92,753.41  |
| Jul 15 | Check Paid # 21822  | \$70.60     |             | \$92,682.81  |
| Jul 15 | Check Paid # 21826  | \$2,000.00  |             | \$90,682.81  |
| Jul 15 | Check Paid # 21827  | \$2,800.00  |             | \$87,882.81  |
| Jul 15 | Check Paid # 21829  | \$198.35    |             | \$87,684.46  |
| Jul 15 | Check Paid # 21830  | \$100.33    |             | \$87,584.13  |
| Jul 15 | Check Paid # 21831  | \$98.76     |             | \$87,485.37  |
| Jul 15 | Check Paid # 21832  | \$145.24    |             | \$87,340.13  |
| Jul 15 | Check Paid # 21833  | \$47.32     |             | \$87,292.81  |
| Jul 15 | Check Paid # 21834  | \$32.59     |             | \$87,260.22  |
| Jul 15 | Check Paid # 21835  | \$33.74     |             | \$87,226.48  |
| Jul 15 | Check Paid # 21836  | \$24.66     |             | \$87,201.82  |
| Jul 15 | Check Paid # 21837  | \$29.02     |             | \$87,172.80  |
| Jul 18 | Check Paid # 21825  | \$345.27    |             | \$86,827.53  |
| Jul 18 | Check Paid # 21828  | \$459.30    |             | \$86,368.23  |
| Jul 18 | Check Paid # 21839  | \$57.43     |             | \$86,310.80  |
| Jul 19 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] LE<br>[REDACTED] TTER FROM CLIENT |             | \$75,000.00 | \$161,310.80 |
| Jul 19 | Stop Placed<br>Stop Placed<br>CHK# 21776 AMT 2,769.94<br>CHK DATE 06/06/05  |             |             | \$161,310.80 |
| Jul 19 | Check Paid # 21812  | \$364.69    |             | \$160,946.11 |
| Jul 19 | Check Paid # 21842  | \$50.13     |             | \$160,895.98 |
| Jul 20 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 072128A01   | \$21,529.14 |             | \$139,366.84 |
| Jul 20 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 561001023776TPW   | \$44,490.40 |             | \$94,876.44  |
| Jul 20 | Check Paid # 21823  | \$1,270.21  |             | \$93,606.23  |
| Jul 20 | Check Paid # 21838  | \$99.64     |             | \$93,506.59  |
| Jul 20 | Check Paid # 21843  | \$75.09     |             | \$93,431.50  |
| Jul 20 | Check Paid # 21844  | \$30.68     |             | \$93,400.82  |
| Jul 20 | Check Paid # 21845  | \$48.29     |             | \$93,352.53  |