

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<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] LE<br>TRANSFER 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<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 66TPW 062424A01                                                | \$14,959.87 |             | \$56,073.25 |
| Jun 23 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 250001786283TPW                                                | \$30,685.66 |             | \$25,387.59 |