

September 01, 2004 -
September 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$121,434.74
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$254,534.20
Ending Balance	\$66,900.54

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$121,434.74
Sep 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 090235A01	\$12,528.63		\$108,906.11
Sep 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 693003503886TPW	\$32,605.31		\$76,300.80
Sep 01	Check Paid # 21155	\$7,143.11		\$69,157.69
Sep 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 090235V01	\$2,811.53		\$66,346.16
Sep 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$166,346.16
Sep 08	Check Paid # 1103	\$459.78		\$165,886.38
Sep 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6454584	\$93.71		\$165,792.67
Sep 09	Check Paid # 21158	\$108.63		\$165,684.04
Sep 10	Check Paid # 21162	\$111.47		\$165,572.57
Sep 10	Check Paid # 21166	\$339.41		\$165,233.16
Sep 13	Check Paid # 21156	\$697.43		\$164,535.73
Sep 13	Check Paid # 21159	\$44.98		\$164,490.75
Sep 13	Check Paid # 21160	\$50.57		\$164,440.18
Sep 13	Check Paid # 21161	\$50.57		\$164,389.61
Sep 13	Check Paid # 21163	\$139.15		\$164,250.46
Sep 13	Check Paid # 21164	\$295.79		\$163,954.67
Sep 14	Check Paid # 21165	\$13,354.54		\$150,600.13
Sep 15	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6739045	\$10.00		\$150,590.13
Sep 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091637A01	\$14,540.24		\$136,049.89