

September 01, 2004 -
September 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
Sep 24	Check Paid # 21202	\$55.66		\$38,811.61
Sep 24	Check Paid # 21204	\$55.51		\$38,756.10
Sep 24	Check Paid # 21205	\$41.52		\$38,714.58
Sep 24	Check Paid # 21206	\$37.36		\$38,677.22
Sep 24	Check Paid # 21207	\$145.82		\$38,531.40
Sep 24	Check Paid # 21208	\$80.50		\$38,450.90
Sep 24	Check Paid # 21210	\$207.85		\$38,243.05
Sep 24	Check Paid # 21213	\$2,000.00		\$36,243.05
Sep 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] R ACCOUNT OF NES, LLC		\$100,000.00	\$136,243.05
Sep 27	Check Paid # 1106	\$3,596.15		\$132,646.90
Sep 27	Check Paid # 21187	\$494.10		\$132,152.80
Sep 27	Check Paid # 21189	\$70.61		\$132,082.19
Sep 27	Check Paid # 21203	\$492.06		\$131,590.13
Sep 27	Check Paid # 21211	\$4,158.17		\$127,431.96
Sep 27	Check Paid # 21214	\$7,074.13		\$120,357.83
Sep 27	Check Paid # 21215	\$2,862.27		\$117,495.56
Sep 28	Check Paid # 21190	\$434.52		\$117,061.04
Sep 28	Check Paid # 21191	\$870.63		\$116,190.41
Sep 28	Check Paid # 21200	\$598.43		\$115,591.98
Sep 28	Check Paid # 21209	\$105.93		\$115,486.05
Sep 29	Stop Removed STOP REMOVED CHK# 1058 AMT 1,515.39 CHK DATE 04/01/04			\$115,486.05
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 093038A01	\$13,220.47		\$102,265.58
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 670005914060TPW	\$32,553.50		\$69,712.08
Sep 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 093038V01	\$2,811.54		\$66,900.54
Ending Balance		\$254,534.20	\$200,000.00	\$66,900.54