

May 31, 2003 -
June 30, 2003

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$91,978.99
Deposits and Credits	\$254,206.94
Checks, Withdrawals and Debits	\$288,335.38
Ending Balance	\$57,850.55

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$91,978.99
Jun 02	Check Paid # 20120	\$81.72		\$91,897.27
Jun 02	Check Paid # 20121	\$47.17		\$91,850.10
Jun 02	Check Paid # 20122	\$206.29		\$91,643.81
Jun 03	Debit Memorandum	\$30,110.14		\$61,533.67
Jun 03	Check Paid # 20115	\$247.38		\$61,286.29
Jun 03	Check Paid # 20119	\$1,607.51		\$59,678.78
Jun 03	Check Paid # 20124	\$51.26		\$59,627.52
Jun 03	Check Paid # 20125	\$38.99		\$59,588.53
Jun 03	Check Paid # 20126	\$57.54		\$59,530.99
Jun 03	Check Paid # 20127	\$24.49		\$59,506.50
Jun 03	Check Paid # 20128	\$7,132.86		\$52,373.64
Jun 03	Check Paid # 20129	\$47.06		\$52,326.58
Jun 03	Check Paid # 20130	\$47.06		\$52,279.52
Jun 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.42		\$52,192.10
Jun 04	Check Paid # 1005	\$15,000.00		\$37,192.10
Jun 04	Check Paid # 20114	\$157.10		\$37,035.00
Jun 04	Check Paid # 20116	\$363.89		\$36,671.11
Jun 04	Check Paid # 20118	\$113.55		\$36,557.56
Jun 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT		\$100,000.00	\$136,557.56
Jun 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,274.70		\$135,282.86
Jun 06	Check Paid # 1006	\$10,500.00		\$124,782.86
Jun 06	Check Paid # 20117	\$426.50		\$124,356.36
Jun 09	Check Paid # 1007	\$13,125.00		\$111,231.36
Jun 09	Check Paid # 20136	\$28.02		\$111,203.34
Jun 09	Check Paid # 20137	\$367.48		\$110,835.86
Jun 09	Check Paid # 20138	\$73.42		\$110,762.44
Jun 09	Check Paid # 20139	\$121.91		\$110,640.53