

May 31, 2003 -  
June 30, 2003

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 09	Check Paid # 20140	\$30.25		\$110,610.28
Jun 09	Check Paid # 20142	\$72.91		\$110,537.37
Jun 09	Check Paid # 20143	\$37.87		\$110,499.50
Jun 09	Check Paid # 20148	\$5,239.00		\$105,260.50
Jun 09	Check Paid # 20153	\$318.75		\$104,941.75
Jun 09	Check Paid # 20157	\$308.71		\$104,633.04
Jun 09	Check Paid # 20158	\$43.63		\$104,589.41
Jun 10	Check Paid # 20131	\$47.06		\$104,542.35
Jun 10	Check Paid # 20132	\$66.98		\$104,475.37
Jun 10	Check Paid # 20133	\$134.44		\$104,340.93
Jun 10	Check Paid # 20134	\$179.33		\$104,161.60
Jun 10	Check Paid # 20135	\$47.06		\$104,114.54
Jun 10	Check Paid # 20145	\$1,444.00		\$102,670.54
Jun 10	Check Paid # 20156	\$7,582.40		\$95,088.14
Jun 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$16,994.08		\$78,094.06
Jun 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$31,320.94		\$46,773.12
Jun 11	Check Paid # 20146	\$707.14		\$46,065.98
Jun 11	Check Paid # 20149	\$2,800.00		\$43,265.98
Jun 11	Check Paid # 20151	\$840.00		\$42,425.98
Jun 11	Check Paid # 20155	\$9,258.70		\$33,167.28
Jun 13	Check Paid # 20152	\$900.00		\$32,267.28
Jun 16	Check Paid # 20144	\$37.31		\$32,229.97
Jun 16	Check Paid # 20147	\$119.08		\$32,110.89
Jun 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] E [REDACTED] TTER FROM CLIENT		\$100,000.00	\$132,110.89
Jun 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.42		\$132,023.47
Jun 18	Check Paid # 1008	\$30,000.00		\$102,023.47
Jun 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,274.69		\$100,748.78
Jun 19	Check Paid # 20154	\$585.34		\$100,163.44
Jun 23	Check Paid # 1009	\$1,151.00		\$99,012.44
Jun 23	Check Paid # 20150	\$800.00		\$98,212.44
Jun 23	Check Paid # 20159	\$119.84		\$98,092.60
Jun 23	Check Paid # 20160	\$41.56		\$98,051.04