

May 31, 2003 -
June 30, 2003

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jun 23	Check Paid # 20161	\$50.04		\$98,001.00
Jun 23	Check Paid # 20162	\$38.67		\$97,962.33
Jun 23	Check Paid # 20163	\$35.79		\$97,926.54
Jun 23	Check Paid # 20164	\$1,000.00		\$96,926.54
Jun 23	Check Paid # 20165	\$100.56		\$96,825.98
Jun 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$4,206.94	\$101,032.92
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$151,032.92
Jun 24	Check Paid # 20167	\$42.00		\$150,990.92
Jun 24	Check Paid # 20169	\$165.41		\$150,825.51
Jun 24	Check Paid # 20173	\$8,819.88		\$142,005.63
Jun 25	Debit Memorandum	\$2,512.38		\$139,493.25
Jun 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,479.59		\$124,013.66
Jun 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,698.55		\$91,315.11
Jun 25	Check Paid # 1010	\$30,000.00		\$61,315.11
Jun 25	Check Paid # 20166	\$392.83		\$60,922.28
Jun 25	Check Paid # 20171	\$757.74		\$60,164.54
Jun 26	Check Paid # 20168	\$285.10		\$59,879.44
Jun 26	Check Paid # 20170	\$405.94		\$59,473.50
Jun 26	Check Paid # 20172	\$95.25		\$59,378.25
Jun 30	Check Paid # 20174	\$162.26		\$59,215.99
Jun 30	Check Paid # 20175	\$52.90		\$59,163.09
Jun 30	Check Paid # 20176	\$334.73		\$58,828.36
Jun 30	Check Paid # 20177	\$44.60		\$58,783.76
Jun 30	Check Paid # 20178	\$505.19		\$58,278.57
Jun 30	Check Paid # 20179	\$23.55		\$58,255.02
Jun 30	Check Paid # 20180	\$79.26		\$58,175.76
Jun 30	Check Paid # 20181	\$38.99		\$58,136.77
Jun 30	Check Paid # 20183	\$57.54		\$58,079.23
Jun 30	Check Paid # 20184	\$24.49		\$58,054.74
Jun 30	Check Paid # 20185	\$51.26		\$58,003.48
Jun 30	Check Paid # 20186	\$47.06		\$57,956.42
Jun 30	Check Paid # 20193	\$105.87		\$57,850.55
Ending Balance		\$288,335.38	\$254,206.94	\$57,850.55