

July 01, 2003 -
July 31, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking
Account Number [REDACTED]
NES, LLC

Summary

Opening Balance \$57,850.55
Deposits and Credits \$430,248.14
Checks, Withdrawals and Debits \$455,597.62
Ending Balance \$32,501.07

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$57,850.55
Jul 01	Check Paid # 20182	\$47.06		\$57,803.49
Jul 01	Check Paid # 20187	\$9,591.92		\$48,211.57
Jul 01	Check Paid # 20191	\$108.25		\$48,103.32
Jul 01	Check Paid # 20192	\$540.00		\$47,563.32
Jul 01	Check Paid # 20195	\$355.27		\$47,208.05
Jul 01	Check Paid # 20196	\$256.36		\$46,951.69
Jul 01	Check Paid # 20201	\$480.00		\$46,471.69
Jul 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$96,471.69
Jul 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$89.40		\$96,382.29
Jul 02	Check Paid # 20188	\$321.57		\$96,060.72
Jul 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,274.70		\$94,786.02
Jul 03	Check Paid # 20189	\$77.60		\$94,708.42
Jul 03	Check Paid # 20194	\$138.75		\$94,569.67
Jul 07	Check Paid # 20190	\$94.93		\$94,474.74
Jul 07	Check Paid # 20200	\$1,249.19		\$93,225.55
Jul 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$17,123.42		\$76,102.13
Jul 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,310.89		\$43,791.24
Jul 09	Check Paid # 1013	\$40,000.00		\$3,791.24
Jul 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$103,791.24