

July 01, 2003 -
July 31, 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
Jul 14	Check Paid # 1014	\$2,100.00		\$101,691.24
Jul 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$151,691.24
Jul 15	Check Paid # 1012	\$254.65		\$151,436.59
Jul 15	Check Paid # 20198	\$405.65		\$151,030.94
Jul 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$10.00		\$151,020.94
Jul 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$94.42		\$150,926.52
Jul 16	Check Paid # 20225	\$2,647.98		\$148,278.54
Jul 16	Check Paid # 20232	\$292.19		\$147,986.35
Jul 17	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-JAC [REDACTED] RFB =O/B COLONIAL BHA BBI=/TIME/15:04 IMAD: [REDACTED]		\$130,214.14	\$278,200.49
Jul 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,274.70		\$276,925.79
Jul 17	Check Paid # 1015	\$67,968.00		\$208,957.79
Jul 17	Check Paid # 1016	\$150,000.00		\$58,957.79
Jul 17	Check Paid # 1017	\$40,000.00		\$18,957.79
Jul 17	Check Paid # 20203	\$89.17		\$18,868.62
Jul 17	Check Paid # 20204	\$27.59		\$18,841.03
Jul 17	Check Paid # 20206	\$31.28		\$18,809.75
Jul 17	Check Paid # 20207	\$78.84		\$18,730.91
Jul 17	Check Paid # 20215	\$134.44		\$18,596.47
Jul 17	Check Paid # 20216	\$66.98		\$18,529.49
Jul 17	Check Paid # 20217	\$47.06		\$18,482.43
Jul 17	Check Paid # 20219	\$257.73		\$18,224.70
Jul 17	Check Paid # 20220	\$61.60		\$18,163.10
Jul 17	Check Paid # 20221	\$37.97		\$18,125.13
Jul 17	Check Paid # 20222	\$50.20		\$18,074.93
Jul 17	Check Paid # 20226	\$116.65		\$17,958.28
Jul 17	Check Paid # 20231	\$47.06		\$17,911.22