

July 01, 2003 -
July 31, 2003

NES, LLC

Primary Account Number: [REDACTED]



Page 4 of 7

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 17	Check Paid # 20233	\$2,041.06		\$15,870.18
Jul 17	Check Paid # 20234	\$70.32		\$15,799.84
Jul 18	Check Paid # 20205	\$39.92		\$15,759.92
Jul 18	Check Paid # 20208	\$240.78		\$15,519.14
Jul 18	Check Paid # 20210	\$2,800.00		\$12,719.14
Jul 18	Check Paid # 20213	\$817.79		\$11,901.35
Jul 18	Check Paid # 20227	\$35.67		\$11,865.68
Jul 18	Check Paid # 20230	\$113.55		\$11,752.13
Jul 21	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$100,000.00	\$111,752.13
Jul 21	Check Paid # 20209	\$339.79		\$111,412.34
Jul 21	Check Paid # 20218	\$800.00		\$110,612.34
Jul 21	Check Paid # 20229	\$579.35		\$110,032.99
Jul 22	Internal Funds Transfer NES, LLC PAID NEW YORK CITY DEPARTMENT OF BU ILDINGS	\$700.00		\$109,332.99
Jul 22	Check Paid # 20211	\$130.87		\$109,202.12
Jul 22	Check Paid # 20212	\$141.16		\$109,060.96
Jul 22	Check Paid # 20214	\$258.57		\$108,802.39
Jul 22	Check Paid # 20228	\$201.20		\$108,601.19
Jul 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref [REDACTED]	\$16,858.30		\$91,742.89
Jul 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref [REDACTED]	\$33,720.17		\$58,022.72
Jul 23	Check Paid # 20202	\$63.30		\$57,959.42
Jul 24	Check Paid # 1011	\$550.00		\$57,409.42
Jul 24	Check Paid # 20224	\$55.50		\$57,353.92
Jul 25	Check Paid # 20237	\$299.75		\$57,054.17
Jul 25	Check Paid # 20239	\$469.53		\$56,584.64
Jul 25	Check Paid # 20243	\$122.97		\$56,461.67
Jul 25	Check Paid # 20249	\$47.06		\$56,414.61
Jul 25	Check Paid # 20250	\$249.75		\$56,164.86
Jul 25	Check Paid # 20251	\$172.42		\$55,992.44
Jul 25	Check Paid # 20252	\$54.25		\$55,938.19
Jul 25	Check Paid # 20253	\$560.87		\$55,377.32
Jul 28	Check Paid # 20240	\$8,928.56		\$46,448.76
Jul 28	Check Paid # 20245	\$315.95		\$46,132.81
Jul 28	Check Paid # 20258	\$138.72		\$45,994.09