

July 31, 2004 -  
August 31, 2004

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Aug 24	Check Paid # 21129	\$396.02		\$33,154.66
Aug 24	Check Paid # 21130	\$439.62		\$32,715.04
Aug 24	Check Paid # 21131	\$472.69		\$32,242.35
Aug 24	Check Paid # 21134	\$56.27		\$32,186.08
Aug 24	Check Paid # 21136	\$50.57		\$32,135.51
Aug 24	Check Paid # 21137	\$43.20		\$32,092.31
Aug 24	Check Paid # 21138	\$800.00		\$31,292.31
Aug 24	Check Paid # 21140	\$1,371.00		\$29,921.31
Aug 24	Check Paid # 21141	\$153.00		\$29,768.31
Aug 24	Check Paid # 21143	\$280.00		\$29,488.31
Aug 24	Check Paid # 21145	\$227.73		\$29,260.58
Aug 24	Check Paid # 21147	\$29.47		\$29,231.11
Aug 24	Check Paid # 21148	\$487.90		\$28,743.21
Aug 24	Check Paid # 21149	\$76.83		\$28,666.38
Aug 24	Check Paid # 21150	\$71.99		\$28,594.39
Aug 24	Check Paid # 21151	\$27.38		\$28,567.01
Aug 24	Check Paid # 21152	\$23.65		\$28,543.36
Aug 25	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6021393	\$93.71		\$28,449.65
Aug 25	Check Paid # 21122	\$384.76		\$28,064.89
Aug 25	Check Paid # 21123	\$451.74		\$27,613.15
Aug 25	Check Paid # 21124	\$394.20		\$27,218.95
Aug 25	Check Paid # 21127	\$217.26		\$27,001.69
Aug 25	Check Paid # 21133	\$96.93		\$26,904.76
Aug 25	Check Paid # 21139	\$226.69		\$26,678.07
Aug 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] E [REDACTED] TTER FROM CLIENT		\$50,000.00	\$76,678.07
Aug 27	Check Paid # 21128	\$70.00		\$76,608.07
Aug 27	Check Paid # 21146	\$222.25		\$76,385.82
Aug 30	Check Paid # 21097	\$2,800.00		\$73,585.82
Aug 30	Check Paid # 21144	\$263.75		\$73,322.07
Aug 30	Check Paid # 21153	\$274.25		\$73,047.82
Aug 31	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] LE [REDACTED] TTER FROM CLIENT		\$50,000.00	\$123,047.82
Aug 31	Check Paid # 21154	\$1,613.08		\$121,434.74
<b>Ending Balance</b>		<b>\$155,486.20</b>	<b>\$200,000.00</b>	<b>\$121,434.74</b>