

July 01, 2005 -
July 29, 2005

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 12	Check Paid # 21815	\$15,097.78		\$93,547.45
Jul 12	Check Paid # 21817	\$112.65		\$93,434.80
Jul 12	Check Paid # 21818	\$53.68		\$93,381.12
Jul 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6997259	\$101.71		\$93,279.41
Jul 14	Check Paid # 21819	\$526.00		\$92,753.41
Jul 15	Check Paid # 21822	\$70.60		\$92,682.81
Jul 15	Check Paid # 21826	\$2,000.00		\$90,682.81
Jul 15	Check Paid # 21827	\$2,800.00		\$87,882.81
Jul 15	Check Paid # 21829	\$198.35		\$87,684.46
Jul 15	Check Paid # 21830	\$100.33		\$87,584.13
Jul 15	Check Paid # 21831	\$98.76		\$87,485.37
Jul 15	Check Paid # 21832	\$145.24		\$87,340.13
Jul 15	Check Paid # 21833	\$47.32		\$87,292.81
Jul 15	Check Paid # 21834	\$32.59		\$87,260.22
Jul 15	Check Paid # 21835	\$33.74		\$87,226.48
Jul 15	Check Paid # 21836	\$24.66		\$87,201.82
Jul 15	Check Paid # 21837	\$29.02		\$87,172.80
Jul 18	Check Paid # 21825	\$345.27		\$86,827.53
Jul 18	Check Paid # 21828	\$459.30		\$86,368.23
Jul 18	Check Paid # 21839	\$57.43		\$86,310.80
Jul 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] LE [REDACTED] FROM CLIENT		\$75,000.00	\$161,310.80
Jul 19	Stop Placed Stop Placed CHK# 21776 AMT 2,769.94 CHK DATE 06/06/05			\$161,310.80
Jul 19	Check Paid # 21812	\$364.69		\$160,946.11
Jul 19	Check Paid # 21842	\$50.13		\$160,895.98
Jul 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 072128A01	\$21,529.14		\$139,366.84
Jul 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 561001023776TPW	\$44,490.40		\$94,876.44
Jul 20	Check Paid # 21823	\$1,270.21		\$93,606.23
Jul 20	Check Paid # 21838	\$99.64		\$93,506.59
Jul 20	Check Paid # 21843	\$75.09		\$93,431.50
Jul 20	Check Paid # 21844	\$30.68		\$93,400.82
Jul 20	Check Paid # 21845	\$48.29		\$93,352.53