

August 01, 2003 -
August 29, 2003

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Aug 11	Check Paid # 20284	\$37.67		\$31,317.68
Aug 11	Check Paid # 20286	\$50.20		\$31,267.48
Aug 11	Check Paid # 20288	\$134.44		\$31,133.04
Aug 11	Check Paid # 20291	\$40.14		\$31,092.90
Aug 12	Check Paid # 1020	\$56.10		\$31,036.80
Aug 12	Check Paid # 20235	\$1,113.40		\$29,923.40
Aug 12	Check Paid # 20280	\$25.23		\$29,898.17
Aug 12	Check Paid # 20287	\$116.65		\$29,781.52
Aug 12	Check Paid # 20294	\$1,000.00		\$28,781.52
Aug 12	Check Paid # 20297	\$600.62		\$28,180.90
Aug 12	Check Paid # 20300	\$567.02		\$27,613.88
Aug 13	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.46		\$27,526.42
Aug 13	Check Paid # 20271	\$184.16		\$27,342.26
Aug 13	Check Paid # 20289	\$2,800.00		\$24,542.26
Aug 13	Check Paid # 20296	\$13,719.24		\$10,823.02
Aug 13	Check Paid # 20301	\$47.06		\$10,775.96
Aug 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$9,413.57
Aug 14	Check Paid # 20272	\$54.26		\$9,359.31
Aug 14	Check Paid # 20295	\$133.46		\$9,225.85
Aug 18	Check Paid # 20285	\$183.60		\$9,042.25
Aug 18	Check Paid # 20292	\$298.93		\$8,743.32
Aug 18	Check Paid # 20298	\$185.62		\$8,557.70
Aug 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE [REDACTED] TTER FROM CLIENT		\$100,000.00	\$108,557.70
Aug 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,784.97		\$92,772.73
Aug 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,520.05		\$59,252.68
Aug 20	Check Paid # 1023	\$1,500.00		\$57,752.68
Aug 20	Check Paid # 20312	\$4,977.02		\$52,775.66
Aug 21	Check Paid # 20307	\$559.95		\$52,215.71
Aug 21	Check Paid # 20308	\$48.41		\$52,167.30
Aug 21	Check Paid # 20309	\$54.05		\$52,113.25
Aug 21	Check Paid # 20310	\$55.02		\$52,058.23
Aug 21	Check Paid # 20311	\$33.74		\$52,024.49