

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 21	Check Paid # 20314	\$393.06		\$51,631.43
Aug 21	Check Paid # 20322	\$37.45		\$51,593.98
Aug 21	Check Paid # 20324	\$1,613.08		\$49,980.90
Aug 22	Check Paid # 20290	\$586.58		\$49,394.32
Aug 22	Check Paid # 20302	\$369.56		\$49,024.76
Aug 22	Check Paid # 20304	\$38.99		\$48,985.77
Aug 22	Check Paid # 20305	\$187.61		\$48,798.16
Aug 22	Check Paid # 20306	\$47.06		\$48,751.10
Aug 22	Check Paid # 20319	\$329.00		\$48,422.10
Aug 22	Check Paid # 20320	\$413.75		\$48,008.35
Aug 25	Check Paid # 20303	\$276.93		\$47,731.42
Aug 25	Check Paid # 20315	\$335.74		\$47,395.68
Aug 25	Check Paid # 20316	\$99.83		\$47,295.85
Aug 25	Check Paid # 20317	\$108.63		\$47,187.22
Aug 25	Check Paid # 20321	\$2,750.00		\$44,437.22
Aug 25	Check Paid # 20323	\$9,334.15		\$35,103.07
Aug 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED].E TTER FROM CLIENT		\$50,000.00	\$85,103.07
Aug 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$85,015.91
Aug 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.41		\$83,653.50
Aug 28	Check Paid # 20313	\$199.70		\$83,453.80
Aug 29	Check Paid # 1024	\$1,070.00		\$82,383.80
Aug 29	Check Paid # 20325	\$46.39		\$82,337.41
Aug 29	Check Paid # 20326	\$77.69		\$82,259.72
Aug 29	Check Paid # 20328	\$51.26		\$82,208.46
Aug 29	Check Paid # 20329	\$134.79		\$82,073.67
Ending Balance		\$200,427.40	\$250,000.00	\$82,073.67

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1018	Aug 07	\$550.00	1023*	Aug 20	\$1,500.00	20255*	Aug 01	\$1,064.53
1019	Aug 11	\$544.42	1024	Aug 29	\$1,070.00	20257*	Aug 01	\$130.35
1020	Aug 12	\$56.10	20235*	Aug 12	\$1,113.40	20262*	Aug 08	\$51.26
1021	Aug 11	\$40,000.00	20241*	Aug 05	\$5,433.07	20263	Aug 08	\$82.64