

July 01, 2005 -
July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]



Page 2 of 21

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$83,481.33
Deposits and Credits	\$393,073.33
Checks, Withdrawals and Debits	\$200,887.00
Ending Balance	\$275,867.66

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$83,481.33
Jul 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$50,000.00	\$133,481.33
Jul 01	Check Paid # 21803	\$170.31		\$133,311.02
Jul 01	Check Paid # 21804	\$80.96		\$133,230.06
Jul 01	Check Paid # 21805	\$53.68		\$133,176.38
Jul 01	Check Paid # 21806	\$53.68		\$133,122.70
Jul 01	Check Paid # 21808	\$361.35		\$132,761.35
Jul 01	Check Paid # 21809	\$375.37		\$132,385.98
Jul 01	Check Paid # 21811	\$119.42		\$132,266.56
Jul 05	Check Paid # 21637	\$3,292.32		\$128,974.24
Jul 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070726A01	\$17,765.35		\$111,208.89
Jul 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 540001775201TPW	\$37,875.67		\$73,333.22
Jul 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070726V01	\$3,141.45		\$70,191.77
Jul 08	Check Paid # 21807	\$99.93		\$70,091.84
Jul 08	Check Paid # 21816	\$106.84		\$69,985.00
Jul 11	Check Paid # 1158	\$9,590.00		\$60,395.00
Jul 11	Check Paid # 21814	\$84.49		\$60,310.51
Jul 11	Check Paid # 21820	\$526.00		\$59,784.51
Jul 11	Check Paid # 21821	\$196.86		\$59,587.65
Jul 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TTER FROM CLIENT		\$50,000.00	\$109,587.65
Jul 12	Check Paid # 21757	\$181.95		\$109,405.70
Jul 12	Check Paid # 21813	\$760.47		\$108,645.23