

July 01, 2004 -
July 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jul 13	Check Paid # 21014	\$65.32		\$80,048.10
Jul 13	Check Paid # 21015	\$36.59		\$80,011.51
Jul 13	Check Paid # 21016	\$1,040.94		\$78,970.57
Jul 13	Check Paid # 21027	\$0.39		\$78,970.18
Jul 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4675466	\$99.72		\$78,870.46
Jul 14	Check Paid # 21038	\$50.57		\$78,819.89
Jul 14	Check Paid # 21039	\$145.32		\$78,674.57
Jul 14	Check Paid # 21040	\$109.15		\$78,565.42
Jul 14	Check Paid # 21041	\$129.85		\$78,435.57
Jul 15	Check Paid # 21033	\$2,000.00		\$76,435.57
Jul 15	Check Paid # 21034	\$2,800.00		\$73,635.57
Jul 15	Check Paid # 21042	\$37.77		\$73,597.80
Jul 15	Check Paid # 21043	\$32.04		\$73,565.76
Jul 15	Check Paid # 21044	\$48.00		\$73,517.76
Jul 15	Check Paid # 21045	\$24.22		\$73,493.54
Jul 15	Check Paid # 21046	\$742.76		\$72,750.78
Jul 15	Check Paid # 21047	\$145.77		\$72,605.01
Jul 16	Check Paid # 21037	\$598.43		\$72,006.58
Jul 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$100,000.00	\$172,006.58
Jul 19	Check Paid # 21019	\$29.48		\$171,977.10
Jul 19	Check Paid # 21048	\$56.27		\$171,920.83
Jul 20	Check Paid # 21051	\$6,101.49		\$165,819.34
Jul 20	Check Paid # 21055	\$7,135.22		\$158,684.12
Jul 20	Check Paid # 21057	\$92.94		\$158,591.18
Jul 20	Check Paid # 21058	\$2.53		\$158,588.65
Jul 20	Check Paid # 21059	\$48.84		\$158,539.81
Jul 20	Check Paid # 21060	\$30.18		\$158,509.63
Jul 20	Check Paid # 21067	\$12,560.98		\$145,948.65
Jul 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 072229A01	\$14,050.74		\$131,897.91
Jul 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 660006489104TPW	\$32,091.61		\$99,806.30
Jul 21	Check Paid # 21031	\$367.46		\$99,438.84
Jul 21	Check Paid # 21049	\$265.46		\$99,173.38
Jul 21	Check Paid # 21050	\$919.33		\$98,254.05
Jul 21	Check Paid # 21052	\$472.69		\$97,781.36