

July 31, 2004 -
August 31, 2004

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NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$76,920.94
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$155,486.20
Ending Balance	\$121,434.74

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$76,920.94
Aug 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$126,920.94
Aug 02	Check Paid # 21083	\$417.19		\$126,503.75
Aug 02	Check Paid # 21084	\$72.73		\$126,431.02
Aug 02	Check Paid # 21085	\$140.60		\$126,290.42
Aug 03	Check Paid # 1099	\$459.78		\$125,830.64
Aug 03	Check Paid # 21074	\$500.00		\$125,330.64
Aug 03	Check Paid # 21075	\$250.00		\$125,080.64
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$13,729.06		\$111,351.58
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,423.08		\$78,928.50
Aug 04	Check Paid # 21094	\$6,242.43		\$72,686.07
Aug 04	Check Paid # 21096	\$2,000.00		\$70,686.07
Aug 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,811.54		\$67,874.53
Aug 05	Check Paid # 1101	\$640.48		\$67,234.05
Aug 05	Check Paid # 21087	\$96.75		\$67,137.30
Aug 05	Check Paid # 21088	\$96.32		\$67,040.98
Aug 05	Check Paid # 21091	\$71.54		\$66,969.44
Aug 05	Check Paid # 21092	\$42.73		\$66,926.71
Aug 05	Check Paid # 21093	\$334.33		\$66,592.38
Aug 05	Check Paid # 21098	\$23.72		\$66,568.66
Aug 06	Check Paid # 21089	\$322.00		\$66,246.66
Aug 06	Check Paid # 21101	\$927.95		\$65,318.71
Aug 06	Check Paid # 21102	\$176.21		\$65,142.50
Aug 09	Check Paid # 21012	\$4,600.00		\$60,542.50
Aug 09	Check Paid # 21099	\$26.28		\$60,516.22
Aug 10	Check Paid # 1100	\$2,340.00		\$58,176.22