

August 30, 2003 -
September 30, 2003

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$82,073.67
Deposits and Credits	\$550,000.00
Checks, Withdrawals and Debits	\$518,065.18
Ending Balance	\$114,008.49

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$82,073.67
Sep 02	Customer Transfer Credit CUSTOMER TRANSFER CREDIT FROM A/C # [REDACTED] REF # [REDACTED]		\$100,000.00	\$182,073.67
Sep 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT		\$100,000.00	\$282,073.67
Sep 02	Check Paid # 20318	\$646.31		\$281,427.36
Sep 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. [REDACTED]	\$15,321.95		\$266,105.41
Sep 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. [REDACTED]	\$33,751.56		\$232,353.85
Sep 03	Internal Funds Transfer AS OF SEP 02, 2003 NES, LLC FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] ONE INSTRUCTIONS FROM CLIENT	\$100,000.00		\$132,353.85
Sep 03	Check Paid # 1025	\$40,000.00		\$92,353.85
Sep 03	Check Paid # 20331	\$5,810.18		\$86,543.67
Sep 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT		\$200,000.00	\$286,543.67
Sep 05	Check Paid # 1022	\$9.00		\$286,534.67
Sep 05	Check Paid # 20330	\$132.06		\$286,402.61
Sep 05	Check Paid # 20336	\$181.35		\$286,221.26
Sep 05	Check Paid # 20337	\$427.39		\$285,793.87
Sep 05	Check Paid # 20339	\$2,590.92		\$283,202.95
Sep 05	Check Paid # 20340	\$338.38		\$282,864.57