

August 30, 2003 -
September 30, 2003

NES, LLC

Primary Account Number: [REDACTED]



Page 4 of 6

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,146.35		\$116,816.79
Sep 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,839.36		\$82,977.43
Sep 17	Check Paid # 20360	\$600.00		\$82,377.43
Sep 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$82,290.27
Sep 24	Check Paid # 20369	\$4,024.47		\$78,265.80
Sep 24	Check Paid # 20379	\$875.00		\$77,390.80
Sep 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$76,028.41
Sep 25	Check Paid # 20364	\$586.58		\$75,441.83
Sep 25	Check Paid # 20368	\$374.45		\$75,067.38
Sep 25	Check Paid # 20371	\$47.06		\$75,020.32
Sep 25	Check Paid # 20372	\$105.64		\$74,914.68
Sep 25	Check Paid # 20373	\$116.65		\$74,798.03
Sep 25	Check Paid # 20374	\$42.32		\$74,755.71
Sep 25	Check Paid # 20375	\$33.62		\$74,722.09
Sep 25	Check Paid # 20376	\$58.34		\$74,663.75
Sep 25	Check Paid # 20377	\$23.71		\$74,640.04
Sep 25	Check Paid # 20380	\$108.63		\$74,531.41
Sep 25	Check Paid # 20381	\$38.99		\$74,492.42
Sep 25	Check Paid # 20385	\$140.14		\$74,352.28
Sep 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED		\$50,000.00	\$124,352.28
Sep 26	Check Paid # 20366	\$64.50		\$124,287.78
Sep 26	Check Paid # 20367	\$710.58		\$123,577.20
Sep 26	Check Paid # 20387	\$6,558.36		\$117,018.84
Sep 29	Check Paid # 20378	\$178.48		\$116,840.36
Sep 29	Check Paid # 20382	\$406.88		\$116,433.48
Sep 29	Check Paid # 20383	\$95.47		\$116,338.01
Sep 29	Check Paid # 20384	\$770.86		\$115,567.15
Sep 29	Check Paid # 20386	\$400.00		\$115,167.15
Sep 29	Check Paid # 20390	\$77.72		\$115,089.43
Sep 29	Check Paid # 20391	\$238.82		\$114,850.61
Sep 29	Check Paid # 20392	\$43.82		\$114,806.79
Sep 29	Check Paid # 20393	\$513.78		\$114,293.01