

October 01, 2003 -
October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]



Page 2 of 7

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$114,008.49
Deposits and Credits	\$750,000.00
Checks, Withdrawals and Debits	\$769,272.87
Ending Balance	\$94,735.62

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$114,008.49
Oct 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,146.45		\$98,862.04
Oct 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,839.31		\$65,022.73
Oct 01	Check Paid # 20370	\$212.00		\$64,810.73
Oct 01	Check Paid # 20398	\$451.46		\$64,359.27
Oct 03	Check Paid # 20395	\$544.43		\$63,814.84
Oct 03	Check Paid # 20396	\$276.93		\$63,537.91
Oct 03	Check Paid # 20397	\$525.05		\$63,012.86
Oct 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$250,000.00	\$313,012.86
Oct 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$94.16		\$312,918.70
Oct 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$311,556.31
Oct 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT		\$100,000.00	\$411,556.31
Oct 10	Check Paid # 1027	\$4,702.00		\$406,854.31
Oct 10	Check Paid # 1029	\$258,690.00		\$148,164.31
Oct 10	Check Paid # 20400	\$255.00		\$147,909.31
Oct 10	Check Paid # 20402	\$382.52		\$147,526.79
Oct 10	Check Paid # 20405	\$57.54		\$147,469.25
Oct 10	Check Paid # 20406	\$51.26		\$147,417.99
Oct 10	Check Paid # 20408	\$66.98		\$147,351.01
Oct 14	Check Paid # 20399	\$1,124.26		\$146,226.75