

October 01, 2003 -
October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]



Page 4 of 7

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Oct 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$102,348.25
Oct 22	Check Paid # 20434	\$600.00		\$101,748.25
Oct 22	Check Paid # 20437	\$216.24		\$101,532.01
Oct 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.38		\$100,169.63
Oct 23	Check Paid # 20418	\$518.44		\$99,651.19
Oct 23	Check Paid # 20436	\$586.58		\$99,064.61
Oct 23	Check Paid # 20447	\$42.52		\$99,022.09
Oct 23	Check Paid # 20448	\$513.26		\$98,508.83
Oct 23	Check Paid # 20449	\$33.85		\$98,474.98
Oct 23	Check Paid # 20450	\$37.13		\$98,437.85
Oct 23	Check Paid # 20451	\$57.50		\$98,380.35
Oct 23	Check Paid # 20452	\$77.62		\$98,302.73
Oct 23	Check Paid # 20453	\$77.70		\$98,225.03
Oct 23	Check Paid # 20454	\$127.34		\$98,097.69
Oct 23	Check Paid # 20455	\$47.06		\$98,050.63
Oct 23	Check Paid # 20456	\$84.44		\$97,966.19
Oct 23	Check Paid # 20457	\$38.99		\$97,927.20
Oct 24	Check Paid # 20442	\$390.50		\$97,536.70
Oct 24	Check Paid # 20443	\$488.57		\$97,048.13
Oct 24	Check Paid # 20458	\$587.02		\$96,461.11
Oct 24	Check Paid # 20459	\$58.40		\$96,402.71
Oct 24	Check Paid # 20460	\$414.12		\$95,988.59
Oct 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$100,000.00	\$195,988.59
Oct 27	Check Paid # 20409	\$359.69		\$195,628.90
Oct 27	Check Paid # 20433	\$5,451.89		\$190,177.01
Oct 27	Check Paid # 20444	\$116.90		\$190,060.11
Oct 27	Check Paid # 20445	\$194.96		\$189,865.15
Oct 27	Check Paid # 20446	\$349.85		\$189,515.30
Oct 28	Check Paid # 1031	\$62,296.95		\$127,218.35
Oct 29	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$250,000.00	\$377,218.35