

July 30, 2005 -
August 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



Page 4 of 6

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|-----------------------|--|---------------------|--------------------|--------------------|
| Aug 18 | Check Paid # 21925 | \$19.34 | | \$83,188.59 |
| Aug 19 | Check Paid # 21908 | \$4,767.93 | | \$78,420.66 |
| Aug 22 | Check Paid # 21924 | \$357.48 | | \$78,063.18 |
| Aug 24 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$95.65 | | \$77,967.53 |
| Aug 25 | Check Paid # 1169 | \$1,600.00 | | \$76,367.53 |
| Aug 25 | Check Paid # 21930 | \$63.50 | | \$76,304.03 |
| Aug 25 | Check Paid # 21931 | \$69.82 | | \$76,234.21 |
| Aug 25 | Check Paid # 21932 | \$192.25 | | \$76,041.96 |
| Aug 25 | Check Paid # 21933 | \$474.91 | | \$75,567.05 |
| Aug 25 | Check Paid # 21936 | \$108.38 | | \$75,458.67 |
| Aug 25 | Check Paid # 21937 | \$106.94 | | \$75,351.73 |
| Aug 25 | Check Paid # 21939 | \$83.04 | | \$75,268.69 |
| Aug 25 | Check Paid # 21941 | \$53.82 | | \$75,214.87 |
| Aug 25 | Check Paid # 21942 | \$83.21 | | \$75,131.66 |
| Aug 26 | Check Paid # 21927 | \$1,051.02 | | \$74,080.64 |
| Aug 26 | Check Paid # 21929 | \$477.22 | | \$73,603.42 |
| Aug 26 | Check Paid # 21938 | \$77.35 | | \$73,526.07 |
| Aug 29 | Check Paid # 21928 | \$207.95 | | \$73,318.12 |
| Aug 29 | Check Paid # 21934 | \$260.37 | | \$73,057.75 |
| Aug 29 | Check Paid # 21935 | \$99.93 | | \$72,957.82 |
| Aug 30 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] LETTER FROM CLIENT | | \$50,000.00 | \$122,957.82 |
| Aug 30 | Check Paid # 1167 | \$60.00 | | \$122,897.82 |
| Aug 31 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$17,175.66 | | \$105,722.16 |
| Aug 31 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$41,584.37 | | \$64,137.79 |
| Aug 31 | Check Paid # 1168 | \$5,743.30 | | \$58,394.49 |
| Aug 31 | Check Paid # 21940 | \$243.27 | | \$58,151.22 |
| | | \$268,630.11 | \$50,913.67 | |
| Ending Balance | | | | \$58,151.22 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------|--------|------------|-------|--------|------------|-------|--------|----------|
| 1160 | Aug 03 | \$1,966.00 | 1161 | Aug 02 | \$8,425.00 | 1162 | Aug 09 | \$497.18 |