

December 31, 2005 -
January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$248,070.57
Deposits and Credits	\$300,000.00
Checks, Withdrawals and Debits	\$477,445.87
Ending Balance	\$70,624.70

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$248,070.57
Jan 03	Electronic Funds Transfer NYC DEP FINANCE Re: TAXPAYMENT Ref: [REDACTED]	\$83,433.00		\$164,637.57
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$41,786.32		\$122,851.25
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$42,787.04		\$80,064.21
Jan 04	Check Paid # 22197	\$179.48		\$79,884.75
Jan 06	Check Paid # 1179	\$479.30		\$79,405.45
Jan 06	Check Paid # 22189	\$50.20		\$79,355.25
Jan 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$100,000.00	\$179,355.25
Jan 10	Check Paid # 1180	\$2,040.00		\$177,315.25
Jan 10	Check Paid # 22215	\$900.92		\$176,414.33
Jan 10	Check Paid # 22224	\$2,862.84		\$173,551.49
Jan 10	Check Paid # 22227	\$44.97		\$173,506.52
Jan 10	Check Paid # 22228	\$74.79		\$173,431.73
Jan 10	Check Paid # 22229	\$76.20		\$173,355.53
Jan 10	Check Paid # 22231	\$44.97		\$173,310.56
Jan 10	Check Paid # 22232	\$4,570.00		\$168,740.56
Jan 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$101.62		\$168,638.94
Jan 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,766.88		\$165,872.06
Jan 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,461.12		\$162,410.94