

April 29, 2006 -  
May 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



Page 5 of 7

**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
May 24	Check Paid # 22540	\$16.80		\$39,743.28
May 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052521V01	\$4,176.52		\$35,566.76
May 25	Check Paid # 22534	\$218.00		\$35,348.76
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 053021A01	\$402.53		\$34,946.23
May 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 570002224005TPW	\$921.24		\$34,024.99
May 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] STED		\$50,000.00	\$84,024.99
May 30	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$9,761.05		\$74,263.94
May 31	Check Paid # 1220	\$6,611.34		\$67,652.60
May 31	Check Paid # 22539	\$1,185.55		\$66,467.05
<b>Ending Balance</b>		<b>\$360,061.06</b>	<b>\$375,000.00</b>	<b>\$66,467.05</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1212	May 04	\$640.00	22476	May 03	\$97.08	22492	May 15	\$1,425.40
1213	May 04	\$720.00	22477	May 03	\$47.56	22493	May 11	\$600.00
1214	May 03	\$720.00	22478	May 03	\$83.18	22494	May 12	\$9,403.70
1215	May 17	\$150.00	22479	May 03	\$68.90	22495	May 16	\$107.75
1220*	May 31	\$6,611.34	22480	May 02	\$124.88	22496	May 11	\$76,577.00
22415*	May 01	\$38.21	22481	May 02	\$36.65	22497	May 16	\$84.51
22445*	May 02	\$3,089.79	22482	May 02	\$341.38	22498	May 16	\$198.03
22467*	May 03	\$42.96	22483	May 02	\$97.49	22499	May 19	\$659.39
22468	May 04	\$102.93	22484	May 02	\$113.47	22500	May 16	\$2,800.00
22469	May 03	\$781.01	22485	May 11	\$459.30	22501	May 16	\$4,000.00
22470	May 05	\$108.38	22486	May 11	\$9,857.99	22502	May 17	\$216.04
22471	May 10	\$451.00	22487	May 12	\$616.08	22503	May 16	\$36.69
22472	May 03	\$229.00	22488	May 16	\$13.52	22504	May 17	\$36.44
22473	May 02	\$127.12	22489	May 12	\$800.00	22505	May 16	\$35.84
22474	May 03	\$130.00	22490	May 15	\$561.86	22506	May 16	\$22.92
22475	May 01	\$360.00	22491	May 12	\$132.84	22507	May 16	\$28.99