

April 29, 2006 -
May 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED		\$75,000.00	\$258,911.78
May 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$29,454.20		\$229,457.58
May 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$53,484.84		\$175,972.74
May 10	Check Paid # 22471	\$451.00		\$175,521.74
May 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,176.54		\$171,345.20
May 11	Check Paid # 22485	\$459.30		\$170,885.90
May 11	Check Paid # 22486	\$9,857.99		\$161,027.91
May 11	Check Paid # 22493	\$600.00		\$160,427.91
May 11	Check Paid # 22496	\$76,577.00		\$83,850.91
May 12	Check Paid # 22487	\$616.08		\$83,234.83
May 12	Check Paid # 22489	\$800.00		\$82,434.83
May 12	Check Paid # 22491	\$132.84		\$82,301.99
May 12	Check Paid # 22494	\$9,403.70		\$72,898.29
May 15	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$9,146.13		\$63,752.16
May 15	Check Paid # 22490	\$561.86		\$63,190.30
May 15	Check Paid # 22492	\$1,425.40		\$61,764.90
May 16	Check Paid # 22488	\$13.52		\$61,751.38
May 16	Check Paid # 22495	\$107.75		\$61,643.63
May 16	Check Paid # 22497	\$84.51		\$61,559.12
May 16	Check Paid # 22498	\$198.03		\$61,361.09
May 16	Check Paid # 22500	\$2,800.00		\$58,561.09
May 16	Check Paid # 22501	\$4,000.00		\$54,561.09
May 16	Check Paid # 22503	\$36.69		\$54,524.40
May 16	Check Paid # 22505	\$35.84		\$54,488.56
May 16	Check Paid # 22506	\$22.92		\$54,465.64
May 16	Check Paid # 22507	\$28.99		\$54,436.65
May 16	Check Paid # 22508	\$18.00		\$54,418.65
May 16	Check Paid # 22509	\$99.19		\$54,319.46
May 16	Check Paid # 22510	\$249.89		\$54,069.57
May 16	Check Paid # 22511	\$12,885.22		\$41,184.35