

April 29, 2006 -
May 31, 2006

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 8247248	\$105.59		\$41,078.76
May 17	Check Paid # 1215	\$150.00		\$40,928.76
May 17	Check Paid # 22502	\$216.04		\$40,712.72
May 17	Check Paid # 22504	\$36.44		\$40,676.28
May 19	Check Paid # 22499	\$659.39		\$40,016.89
May 19	Check Paid # 22512	\$823.65		\$39,193.24
May 19	Check Paid # 22517	\$606.14		\$38,587.10
May 19	Check Paid # 22520	\$74.66		\$38,512.44
May 22	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] AS REQUE STED		\$100,000.00	\$138,512.44
May 22	Check Paid # 22515	\$108.38		\$138,404.06
May 22	Check Paid # 22518	\$121.82		\$138,282.24
May 22	Check Paid # 22519	\$1,303.15		\$136,979.09
May 22	Check Paid # 22522	\$719.54		\$136,259.55
May 22	Check Paid # 22524	\$2,517.56		\$133,741.99
May 22	Check Paid # 22525	\$16.92		\$133,725.07
May 22	Check Paid # 22527	\$30.87		\$133,694.20
May 22	Check Paid # 22528	\$72.84		\$133,621.36
May 22	Check Paid # 22529	\$30.97		\$133,590.39
May 22	Check Paid # 22530	\$30.29		\$133,560.10
May 23	Check Paid # 22513	\$6,978.00		\$126,582.10
May 23	Check Paid # 22514	\$212.40		\$126,369.70
May 23	Check Paid # 22521	\$275.25		\$126,094.45
May 23	Check Paid # 22523	\$2,592.43		\$123,502.02
May 23	Check Paid # 22526	\$99.78		\$123,402.24
May 23	Check Paid # 22531	\$107.93		\$123,294.31
May 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052521A01	\$29,330.55		\$93,963.76
May 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 793004114214TPW	\$53,654.80		\$40,308.96
May 24	Check Paid # 22516	\$133.30		\$40,175.66
May 24	Check Paid # 22532	\$77.49		\$40,098.17
May 24	Check Paid # 22533	\$69.92		\$40,028.25
May 24	Check Paid # 22535	\$83.18		\$39,945.07
May 24	Check Paid # 22536	\$47.87		\$39,897.20
May 24	Check Paid # 22537	\$102.94		\$39,794.26
May 24	Check Paid # 22538	\$34.18		\$39,760.08