

December 31, 2005 -  
January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



Page 2 of 7

**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
<b>Ending Balance</b>	<b>\$70,624.70</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$248,070.57</b>
Jan 03	Electronic Funds Transfer NYC DEP FINANCE Re: TAXPAYMENT Ref: 97-400540118937	\$83,433.00		\$164,637.57
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010501A01	\$41,786.32		\$122,851.25
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 685008590696TPW	\$42,787.04		\$80,064.21
Jan 04	Check Paid # 22197	\$179.46		\$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# 0000 0000000739110438 TO DDA AC#00000000 000739121472 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: 13TPW 3639926	\$101.62		\$168,638.94
Jan 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 122251V01	\$2,766.88		\$165,872.06
Jan 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010501V01	\$3,461.12		\$162,410.94