

December 31, 2005 -
January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jan 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 120848V01	\$9,596.43		\$152,814.51
Jan 11	Check Paid # 1182	\$70,236.75		\$82,577.76
Jan 11	Check Paid # 22163	\$44.96		\$82,532.80
Jan 11	Check Paid # 22216	\$83.20		\$82,449.60
Jan 11	Check Paid # 22219	\$108.38		\$82,341.22
Jan 11	Check Paid # 22221	\$187.51		\$82,153.71
Jan 11	Check Paid # 22226	\$44.97		\$82,108.74
Jan 11	Check Paid # 22230	\$224.76		\$81,883.98
Jan 13	Check Paid # 1181	\$106.99		\$81,776.99
Jan 13	Check Paid # 22217	\$56.92		\$81,720.07
Jan 13	Check Paid # 22218	\$204.86		\$81,515.21
Jan 13	Check Paid # 22225	\$697.17		\$80,818.04
Jan 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$50,000.00	\$130,818.04
Jan 17	Stop Removed STOP REMOVED CHK# 21776 AMT 2,769.94 CHK DATE 07/19/05			\$130,818.04
Jan 17	Check Paid # 22220	\$1,993.01		\$128,825.03
Jan 17	Check Paid # 22222	\$121.80		\$128,703.23
Jan 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$150,000.00	\$278,703.23
Jan 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 3639925	\$131.00		\$278,572.23
Jan 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 011902A01	\$36,465.94		\$242,106.29
Jan 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 794004456550TPW	\$42,456.17		\$199,650.12
Jan 20	Check Paid # 22235	\$37.40		\$199,612.72
Jan 20	Check Paid # 22236	\$117.19		\$199,495.53
Jan 20	Check Paid # 22237	\$81.92		\$199,413.61
Jan 20	Check Paid # 22238	\$95.23		\$199,318.38
Jan 20	Check Paid # 22239	\$190.56		\$199,127.82