

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

**Summary**

Opening Balance	\$51,528.11
Deposits and Credits	\$375,000.00
Checks, Withdrawals and Debits	\$360,061.06
<b>Ending Balance</b>	<b>\$66,467.05</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$51,528.11</b>
May 01	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$9,410.75		\$42,117.36
May 01	Check Paid # 22415	\$38.21		\$42,079.15
May 01	Check Paid # 22475	\$360.00		\$41,719.15
May 02	Check Paid # 22445	\$3,089.79		\$38,629.36
May 02	Check Paid # 22473	\$127.12		\$38,502.24
May 02	Check Paid # 22480	\$124.88		\$38,377.36
May 02	Check Paid # 22481	\$36.65		\$38,340.71
May 02	Check Paid # 22482	\$341.38		\$37,999.33
May 02	Check Paid # 22483	\$97.49		\$37,901.84
May 02	Check Paid # 22484	\$113.47		\$37,788.37
May 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$105.59		\$37,682.78
May 03	Check Paid # 1214	\$720.00		\$36,962.78
May 03	Check Paid # 22467	\$42.96		\$36,919.82
May 03	Check Paid # 22469	\$781.01		\$36,138.81
May 03	Check Paid # 22472	\$229.00		\$35,909.81
May 03	Check Paid # 22474	\$130.00		\$35,779.81
May 03	Check Paid # 22476	\$97.08		\$35,682.73
May 03	Check Paid # 22477	\$47.56		\$35,635.17
May 03	Check Paid # 22478	\$83.18		\$35,551.99
May 03	Check Paid # 22479	\$68.90		\$35,483.09
May 04	Check Paid # 1212	\$640.00		\$34,843.09
May 04	Check Paid # 1213	\$720.00		\$34,123.09
May 04	Check Paid # 22468	\$102.93		\$34,020.16
May 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED		\$150,000.00	\$184,020.16
May 05	Check Paid # 22470	\$108.38		\$183,911.78