

June 01, 2006 -
June 30, 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
Jun 15	Check Paid # 22546	\$459.30		\$68,704.39
Jun 15	Check Paid # 22548	\$2,800.00		\$65,904.39
Jun 15	Check Paid # 22549	\$2,000.00		\$63,904.39
Jun 16	Check Paid # 1221	\$2,104.00		\$61,800.39
Jun 16	Check Paid # 22550	\$3,800.00		\$58,000.39
Jun 16	Check Paid # 22554	\$800.00		\$57,200.39
Jun 16	Check Paid # 22556	\$99.19		\$57,101.20
Jun 16	Check Paid # 22557	\$198.03		\$56,903.17
Jun 16	Check Paid # 22558	\$47.87		\$56,855.30
Jun 16	Check Paid # 22559	\$84.82		\$56,770.48
Jun 16	Check Paid # 22560	\$47.87		\$56,722.61
Jun 16	Check Paid # 22563	\$22.46		\$56,700.15
Jun 16	Check Paid # 22564	\$41.07		\$56,659.08
Jun 16	Check Paid # 22566	\$35.91		\$56,623.17
Jun 16	Check Paid # 22567	\$33.39		\$56,589.78
Jun 16	Check Paid # 22568	\$96.81		\$56,492.97
Jun 16	Check Paid # 22569	\$320.85		\$56,172.12
Jun 16	Check Paid # 22570	\$1,305.60		\$54,866.52
Jun 16	Check Paid # 22571	\$11,467.05		\$43,399.47
Jun 19	Check Paid # 1222	\$430.32		\$42,969.15
Jun 19	Check Paid # 22552	\$1,303.15		\$41,666.00
Jun 19	Check Paid # 22553	\$66.56		\$41,599.44
Jun 19	Check Paid # 22565	\$40.54		\$41,558.90
Jun 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED		\$100,000.00	\$141,558.90
Jun 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED		\$200,000.00	\$341,558.90
Jun 20	Check Paid # 22562	\$33.81		\$341,525.09
Jun 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 5692584VV		\$402.51	\$341,927.60
Jun 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 440004129901TPW	\$55,055.49		\$286,872.11
Jun 21	Check Paid # 22551	\$627.39		\$286,244.72
Jun 21	Check Paid # 22575	\$180.42		\$286,064.30