

July 01, 2006 -
July 31, 2006

NES, LLC

Primary Account Number [REDACTED]

JPMorgan
Private Bank

Page 3 of 19

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jul 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$1,990.01	\$51,474.72
Jul 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$18,174.62	\$69,649.34
Jul 12	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$6,872.96		\$62,776.38
Jul 12	Check Paid # 22617	\$699.63		\$62,076.75
Jul 12	Check Paid # 22619	\$479.30		\$61,597.45
Jul 12	Check Paid # 22627	\$2,000.00		\$59,597.45
Jul 12	Check Paid # 22628	\$2,800.00		\$56,797.45
Jul 12	Check Paid # 22631	\$4,240.00		\$52,557.45
Jul 12	Check Paid # 22632	\$5,635.50		\$46,921.95
Jul 12	Check Paid # 22633	\$5,500.00		\$41,421.95
Jul 13	Check Paid # 22604	\$99.19		\$41,322.76
Jul 13	Check Paid # 22605	\$41.06		\$41,281.70
Jul 13	Check Paid # 22606	\$97.08		\$41,184.62
Jul 13	Check Paid # 22607	\$36.02		\$41,148.60
Jul 13	Check Paid # 22609	\$34.02		\$41,114.58
Jul 13	Check Paid # 22610	\$333.86		\$40,780.72
Jul 13	Check Paid # 22611	\$140.06		\$40,640.66
Jul 13	Check Paid # 22612	\$84.85		\$40,555.81
Jul 13	Check Paid # 22613	\$48.22		\$40,507.59
Jul 13	Check Paid # 22614	\$70.57		\$40,437.02
Jul 13	Check Paid # 22624	\$47.87		\$40,389.15
Jul 13	Check Paid # 22630	\$343.72		\$40,045.43
Jul 13	Check Paid # 52623	\$47.87		\$39,997.56
Jul 14	Check Paid # 22608	\$34.31		\$39,963.25
Jul 14	Check Paid # 22620	\$533.88		\$39,429.37
Jul 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$150,000.00	\$189,429.37
Jul 17	Check Paid # 1227	\$1,990.01		\$187,439.36
Jul 17	Check Paid # 1228	\$450.00		\$186,989.36
Jul 17	Check Paid # 22616	\$102.93		\$186,886.43
Jul 17	Check Paid # 22618	\$1,553.00		\$185,333.43
Jul 18	Check Paid # 22621	\$800.00		\$184,533.43
Jul 18	Check Paid # 22625	\$31.14		\$184,502.29
Jul 18	Check Paid # 22626	\$100.42		\$184,401.87