

September 30, 2006 -  
October 31, 2006

NES, LLC

Primary Account Number [REDACTED]



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**Business Checking**

Account Number 7 [REDACTED]

NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Oct 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 [REDACTED] s reque sted		\$50,000.00	\$196,174.48
Oct 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 102643A01	\$24,461.68		\$171,712.80
Oct 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 605007968739TPW	\$55,065.33		\$116,647.47
Oct 25	Check Paid # 22855	\$383.00		\$116,264.47
Oct 25	Check Paid # 22860	\$58.20		\$116,206.27
Oct 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 102643V01	\$8,366.16		\$107,840.11
Oct 26	Check Paid # 22773	\$60.00		\$107,780.11
Oct 26	Check Paid # 22835	\$512.53		\$107,267.58
Oct 27	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$10,736.01		\$96,531.57
Oct 27	Check Paid # 22861	\$99.11		\$96,432.46
		<b>\$244,001.19</b>	<b>\$300,000.00</b>	<b>\$96,432.46</b>

**Ending Balance**

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1240	Oct 04	\$672.00	22832	Oct 23	\$627.39	22847	Oct 18	\$763.06
1241	Oct 03	\$756.00	22833	Oct 20	\$1,294.87	22848	Oct 16	\$61.92
1242	Oct 04	\$756.00	22834	Oct 16	\$130.04	22849	Oct 17	\$33.87
1243	Oct 04	\$17,452.00	22835	Oct 26	\$512.53	22850	Oct 17	\$32.32
1244	Oct 10	\$11,647.16	22836	Oct 18	\$802.49	22851	Oct 17	\$34.34
1245	Oct 17	\$2,854.00	22837	Oct 18	\$84.68	22852	Oct 18	\$33.65
22773*	Oct 26	\$60.00	22838	Oct 18	\$197.89	22854*	Oct 24	\$108.38
22797*	Oct 03	\$107.93	22839	Oct 18	\$47.73	22855	Oct 25	\$383.00
22805*	Oct 03	\$221.00	22840	Oct 17	\$24.22	22856	Oct 24	\$52.66
22826*	Oct 11	\$800.00	22841	Oct 17	\$31.69	22857	Oct 24	\$29.13
22827	Oct 13	\$70.14	22842	Oct 17	\$31.90	22858	Oct 24	\$47.73
22828	Oct 10	\$5,105.00	22843	Oct 17	\$69.66	22859	Oct 24	\$92.67
22829	Oct 12	\$99.05	22844	Oct 18	\$2,000.00	22860	Oct 25	\$58.20
22830	Oct 11	\$104.63	22845	Oct 18	\$2,800.00	22861	Oct 27	\$99.11
22831	Oct 11	\$23.89	22846	Oct 17	\$459.30			