

November 01, 2006 -  
November 30, 2006

NES, LLC

Primary Account Number [REDACTED]

**JPMorgan**  
Private Bank

Page 2 of 6

**Business Checking**

Account Number [REDACTED]

NES, LLC

**Summary**

Opening Balance	\$96,432.46
Deposits and Credits	\$350,921.25
Checks, Withdrawals and Debits	\$298,593.81
<b>Ending Balance</b>	<b>\$148,759.90</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$96,432.46</b>
Nov 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4354197	\$111.38		\$96,321.08
Nov 02	Check Paid # 22853	\$136.75		\$96,184.33
Nov 02	Check Paid # 22862	\$19,911.74		\$76,272.59
Nov 02	Check Paid # 22876	\$444.97		\$75,827.62
Nov 03	Check Paid # 1247	\$792.00		\$75,035.62
Nov 03	Check Paid # 22863	\$223.04		\$74,812.58
Nov 03	Check Paid # 22864	\$2.98		\$74,809.60
Nov 03	Check Paid # 22866	\$800.00		\$74,009.60
Nov 03	Check Paid # 22868	\$604.54		\$73,405.06
Nov 03	Check Paid # 22870	\$1,896.56		\$71,508.50
Nov 03	Check Paid # 22872	\$83.04		\$71,425.46
Nov 03	Check Paid # 22873	\$85.45		\$71,340.01
Nov 03	Check Paid # 22874	\$5.28		\$71,334.73
Nov 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] As requested		\$150,000.00	\$221,334.73
Nov 06	Check Paid # 1246	\$704.00		\$220,630.73
Nov 06	Check Paid # 1248	\$792.00		\$219,838.73
Nov 06	Check Paid # 22737	\$2,575.00		\$217,263.73
Nov 06	Check Paid # 22865	\$2,150.00		\$215,113.73
Nov 06	Check Paid # 22867	\$1,692.89		\$213,420.84
Nov 06	Check Paid # 22869	\$98.26		\$213,322.58
Nov 06	Check Paid # 22871	\$115.72		\$213,206.86
Nov 06	Check Paid # 22877	\$193.88		\$213,012.98
Nov 06	Check Paid # 22878	\$47.73		\$212,965.25
Nov 07	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$6,124.09		\$206,841.16
Nov 07	Check Paid # 22879	\$96.20		\$206,744.96