

November 01, 2006 -
November 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
Nov 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter from client		\$200,000.00	\$263,781.03
Nov 20	Check Paid # 22897	\$34.55		\$263,746.48
Nov 20	Check Paid # 22901	\$554.06		\$263,192.42
Nov 20	Check Paid # 22902	\$47.73		\$263,144.69
Nov 20	Check Paid # 22907	\$779.93		\$262,364.76
Nov 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,090.98		\$238,273.78
Nov 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$55,250.68		\$183,023.10
Nov 21	Check Paid # 22875	\$229.09		\$182,794.01
Nov 21	Check Paid # 22904	\$343.55		\$182,450.46
Nov 21	Check Paid # 22905	\$133.30		\$182,317.16
Nov 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$8,366.15		\$173,951.01
Nov 24	Check Paid # 22921	\$123.45		\$173,827.56
Nov 27	Check Paid # 22908	\$750.00		\$173,077.56
Nov 27	Check Paid # 22909	\$248.15		\$172,829.41
Nov 27	Check Paid # 22911	\$12,498.00		\$160,331.41
Nov 27	Check Paid # 22913	\$315.69		\$160,015.72
Nov 27	Check Paid # 22916	\$98.63		\$159,917.09
Nov 27	Check Paid # 22918	\$33.26		\$159,883.83
Nov 27	Check Paid # 22920	\$606.16		\$159,277.67
Nov 28	Check Paid # 22917	\$33.26		\$159,244.41
Nov 28	Check Paid # 22919	\$69.06		\$159,175.35
Nov 28	Check Paid # 22922	\$87.73		\$159,087.62
Nov 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Re: [REDACTED]	\$111.38		\$158,976.24
Nov 29	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$9,449.27		\$149,526.97
Nov 29	Check Paid # 22910	\$656.99		\$148,869.98
Nov 29	Check Paid # 22914	\$62.35		\$148,807.63
Nov 29	Check Paid # 22915	\$47.73		\$148,759.90
Ending Balance		\$298,593.81	\$350,921.25	\$148,759.90