

May 01, 2007 -
May 31, 2007

NES, LLC

Primary Account Number: [REDACTED]



Page 4 of 7

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
May 18	Check Paid # 23311	\$86.83		\$48,798.38
May 21	Book Transfer Credit B/O: JEFFREY E EPSTEIN NEW YORK NY 10022-		\$150,000.00	\$198,798.38
May 21	Check Paid # 23301	\$218.18		\$198,580.20
May 21	Check Paid # 23312	\$849.17		\$197,731.03
May 21	Check Paid # 23313	\$3,683.84		\$194,047.19
May 21	Check Paid # 23314	\$49.88		\$193,997.31
May 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052421A01	\$28,886.43		\$165,110.88
May 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 752004625786TPW	\$53,774.30		\$111,336.58
May 24	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 052421V01	\$5,223.08		\$106,113.50
May 24	Check Paid # 23315	\$15,866.10		\$90,247.40
May 25	Check Paid # 23319	\$692.68		\$89,554.72
May 25	Check Paid # 23326	\$99.33		\$89,455.39
May 25	Check Paid # 23327	\$589.07		\$88,866.32
May 25	Check Paid # 23330	\$60.73		\$88,805.59
May 25	Check Paid # 23331	\$293.08		\$88,512.51
May 25	Check Paid # 23332	\$50.26		\$88,462.25
May 25	Check Paid # 23333	\$71.12		\$88,391.13
May 25	Check Paid # 23334	\$35.94		\$88,355.19
May 25	Check Paid # 23335	\$34.18		\$88,321.01
May 25	Check Paid # 23336	\$675.00		\$87,646.01
May 25	Check Paid # 23337	\$122.81		\$87,523.20
May 25	Check Paid # 23338	\$80.46		\$87,442.74
May 25	Check Paid # 23339	\$56.12		\$87,386.62
May 25	Check Paid # 23340	\$73.77		\$87,312.85
May 29	Check Paid # 23320	\$1,635.14		\$85,677.71
May 29	Check Paid # 23323	\$110.40		\$85,567.31
May 29	Check Paid # 23325	\$108.38		\$85,458.93
May 29	Check Paid # 23329	\$1,047.14		\$84,411.79
May 29	Check Paid # 23341	\$53.60		\$84,358.19
May 29	Check Paid # 23342	\$115.77		\$84,242.42
May 29	Check Paid # 23343	\$41.98		\$84,200.44
May 30	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$12,505.47		\$71,694.97
May 30	Check Paid # 23322	\$62.95		\$71,632.02
May 30	Check Paid # 23348	\$331.28		\$71,300.74