

June 01, 2005 -
June 30, 2005

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$44,598.29
Deposits and Credits	\$300,000.00
Checks, Withdrawals and Debits	\$261,116.96
Ending Balance	\$83,481.33

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$44,598.29
Jun 01	Check Paid # 21740	\$12,250.00		\$32,348.29
Jun 01	Check Paid # 21741	\$783.63		\$31,564.66
Jun 01	Check Paid # 21747	\$51.71		\$31,512.95
Jun 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$100,000.00	\$131,512.95
Jun 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 5552548	\$93.71		\$131,419.24
Jun 02	Check Paid # 1154	\$10,871.34		\$120,547.90
Jun 02	Check Paid # 21735	\$256.38		\$120,291.52
Jun 02	Check Paid # 21744	\$104.91		\$120,186.61
Jun 02	Check Paid # 21745	\$39.89		\$120,146.72
Jun 02	Check Paid # 21746	\$51.71		\$120,095.01
Jun 02	Check Paid # 21748	\$51.71		\$120,043.30
Jun 06	Check Paid # 21751	\$29.23		\$120,014.07
Jun 07	Check Paid # 21749	\$318.64		\$119,695.43
Jun 07	Check Paid # 21752	\$448.04		\$119,247.39
Jun 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 060922A01	\$18,693.01		\$100,554.38
Jun 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 666009337146TPW	\$37,215.69		\$63,338.69
Jun 08	Check Paid # 21753	\$117.01		\$63,221.68
Jun 08	Check Paid # 21755	\$479.30		\$62,742.38
Jun 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 060922V01	\$3,141.45		\$59,600.93
Jun 10	Check Paid # 21750	\$13.02		\$59,587.91