

June 01, 2005 -  
June 30, 2005

NES, LLC

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Jun 13	Book Transfer Credit B/O: TRUST & INVESTMENTS OMNI INBOU NEWARK DE 19713-2107 REF: FED FUNDS RECEIVED FROM JEFFRE Y E EPSTEIN B/O JEFFREY E EPSTEIN		\$50,000.00	\$109,587.91
Jun 13	Check Paid # 21754	\$34.01		\$109,553.90
Jun 13	Check Paid # 21756	\$1,240.04		\$108,313.86
Jun 13	Check Paid # 21761	\$580.93		\$107,732.93
Jun 13	Check Paid # 21763	\$6,467.67		\$101,265.26
Jun 14	Check Paid # 21703	\$1,082.86		\$100,182.40
Jun 14	Check Paid # 21764	\$26.00		\$100,156.40
Jun 14	Check Paid # 21765	\$25.47		\$100,130.93
Jun 14	Check Paid # 21766	\$33.98		\$100,096.95
Jun 14	Check Paid # 21767	\$34.52		\$100,062.43
Jun 14	Check Paid # 21768	\$31.34		\$100,031.09
Jun 14	Check Paid # 21769	\$50.13		\$99,980.96
Jun 14	Check Paid # 21770	\$334.01		\$99,646.95
Jun 14	Check Paid # 21772	\$96.53		\$99,550.42
Jun 14	Check Paid # 21773	\$135.45		\$99,414.97
Jun 14	Check Paid # 21774	\$179.96		\$99,235.01
Jun 14	Check Paid # 21775	\$98.10		\$99,136.91
Jun 15	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.71		\$99,043.20
Jun 15	Check Paid # 21758	\$2,000.00		\$97,043.20
Jun 15	Check Paid # 21759	\$2,800.00		\$94,243.20
Jun 15	Check Paid # 21760	\$628.05		\$93,615.15
Jun 15	Check Paid # 21762	\$800.00		\$92,815.15
Jun 16	Check Paid # 21781	\$77.41		\$92,737.74
Jun 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] O DDA AC# [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$192,737.74
Jun 17	Check Paid # 21771	\$364.79		\$192,372.95
Jun 17	Check Paid # 21778	\$57.11		\$192,315.84
Jun 17	Check Paid # 21779	\$258.05		\$192,057.79
Jun 17	Check Paid # 21780	\$31.34		\$192,026.45
Jun 17	Check Paid # 21782	\$31.02		\$191,995.43
Jun 20	Check Paid # 21777	\$172.13		\$191,823.30
Jun 20	Check Paid # 21784	\$1,051.02		\$190,772.28
Jun 20	Check Paid # 21785	\$506.24		\$190,266.04
Jun 20	Check Paid # 21786	\$45.04		\$190,221.00
Jun 20	Check Paid # 21788	\$1,625.63		\$188,595.37