

June 01, 2005 -
June 30, 2005

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 20	Check Paid # 21795	\$637.49		\$187,957.88
Jun 20	Check Paid # 21796	\$162.38		\$187,795.50
Jun 21	Check Paid # 21783	\$1,137.75		\$186,657.75
Jun 21	Check Paid # 21787	\$108.63		\$186,549.12
Jun 21	Check Paid # 21792	\$146.64		\$186,402.48
Jun 21	Check Paid # 21797	\$8,343.67		\$178,058.81
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 062324A01	\$18,574.15		\$159,484.66
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 768002752640TPW	\$37,275.12		\$122,209.54
Jun 22	Check Paid # 21794	\$51.58		\$122,157.96
Jun 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 062324V01	\$3,141.48		\$119,016.48
Jun 23	Check Paid # 21789	\$407.34		\$118,609.14
Jun 23	Check Paid # 21790	\$760.36		\$117,848.78
Jun 23	Check Paid # 21791	\$103.04		\$117,745.74
Jun 23	Check Paid # 21793	\$194.60		\$117,551.14
Jun 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$167,551.14
Jun 27	Electronic Funds Transfer CITY OF NY DOF Re: NYCFINES Ref:	\$76,800.26		\$90,750.88
Jun 27	Check Paid # 21663	\$397.55		\$90,353.33
Jun 27	Check Paid # 21799	\$77.64		\$90,275.69
Jun 27	Check Paid # 21800	\$77.85		\$90,197.84
Jun 27	Check Paid # 21801	\$83.20		\$90,114.64
Jun 27	Check Paid # 21802	\$67.58		\$90,047.06
Jun 28	Check Paid # 1156	\$5,885.25		\$84,161.81
Jun 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 6498427	\$93.71		\$84,068.10
Jun 30	Check Paid # 21798	\$236.83		\$83,831.27
Jun 30	Check Paid # 21810	\$349.94		\$83,481.33
Ending Balance		\$261,116.96	\$300,000.00	\$83,481.33