

June 01, 2006 -
June 30, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$66,467.05
Deposits and Credits	\$504,102.51
Checks, Withdrawals and Debits	\$413,382.24
Ending Balance	\$157,187.32

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$66,467.05
Jun 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 8731589	\$63.27		\$66,403.78
Jun 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 8731588	\$107.45		\$66,296.33
Jun 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED		\$100,000.00	\$166,296.33
Jun 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 060822A01	\$29,005.10		\$137,291.23
Jun 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 367504215260TPW	\$53,666.89		\$83,624.34
Jun 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 060822V01	\$4,176.54		\$79,447.80
Jun 08	Check Paid # 22543	\$375.64		\$79,072.16
Jun 08	Check Paid # 22544	\$394.80		\$78,677.36
Jun 08	Check Paid # 22545	\$1,050.00		\$77,627.36
Jun 09	Deposit 3070848848		\$3,700.00	\$81,327.36
Jun 09	Check Paid # 1216	\$736.00		\$80,591.36
Jun 09	Check Paid # 1217	\$828.00		\$79,763.36
Jun 09	Check Paid # 1218	\$828.00		\$78,935.36
Jun 09	Check Paid # 22541	\$196.04		\$78,739.32
Jun 09	Check Paid # 22542	\$47.87		\$78,691.45
Jun 12	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$9,422.17		\$69,269.28
Jun 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 9217330	\$105.59		\$69,163.69