

June 01, 2006 -
June 30, 2006

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 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,176.53		\$281,887.77
Jun 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$29,155.06		\$252,732.71
Jun 22	Check Paid # 22574	\$243.84		\$252,488.87
Jun 23	Check Paid # 22573	\$363.83		\$252,125.04
Jun 23	Check Paid # 22576	\$77.49		\$252,047.55
Jun 23	Check Paid # 22577	\$45.25		\$252,002.30
Jun 23	Check Paid # 22578	\$58.34		\$251,943.96
Jun 23	Check Paid # 22579	\$47.87		\$251,896.09
Jun 23	Check Paid # 22581	\$582.20		\$251,313.89
Jun 23	Check Paid # 22582	\$121.82		\$251,192.07
Jun 23	Check Paid # 22587	\$50.04		\$251,142.03
Jun 23	Check Paid # 22588	\$72.98		\$251,069.05
Jun 23	Check Paid # 22589	\$31.24		\$251,037.81
Jun 23	Check Paid # 22590	\$31.05		\$251,006.76
Jun 23	Check Paid # 22591	\$1,365.53		\$249,641.23
Jun 26	Check Paid # 1223	\$704.00		\$248,937.23
Jun 26	Check Paid # 1224	\$792.00		\$248,145.23
Jun 26	Check Paid # 1225	\$792.00		\$247,353.23
Jun 26	Check Paid # 22584	\$406.41		\$246,946.82
Jun 26	Check Paid # 22585	\$758.61		\$246,188.21
Jun 26	Check Paid # 22586	\$107.00		\$246,081.21
Jun 26	Check Paid # 22592	\$108.38		\$245,972.83
Jun 27	Check Paid # 22547	\$240.63		\$245,732.20
Jun 27	Check Paid # 22580	\$2,322.32		\$243,409.88
Jun 27	Check Paid # 22583	\$127.88		\$243,282.00
Jun 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$107.45		\$243,174.55
Jun 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$111.60		\$243,062.95
Jun 28	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$13,103.15		\$229,959.80
Jun 29	Check Paid # 1226	\$167,297.48		\$62,662.32
Jun 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED		\$100,000.00	\$162,662.32