

April 01, 2006 -
April 28, 2006

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 19	Check Paid # 22425	\$54.19		\$113,975.60
Apr 21	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010001749157	\$51.71		\$113,923.89
Apr 21	Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010001539344	\$58.34		\$113,865.55
Apr 21	Check Paid # 22449	\$10,100.00		\$103,765.55
Apr 21	Check Paid # 22457	\$939.08		\$102,826.47
Apr 21	Check Paid # 22458	\$1,120.88		\$101,705.59
Apr 21	Check Paid # 22464	\$3,350.00		\$98,355.59
Apr 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED		\$75,000.00	\$173,355.59
Apr 24	Check Paid # 22422	\$78.05		\$173,277.54
Apr 24	Check Paid # 22438	\$146.19		\$173,131.35
Apr 24	Check Paid # 22439	\$46.75		\$173,084.60
Apr 24	Check Paid # 22440	\$82.73		\$173,001.87
Apr 24	Check Paid # 22441	\$62.10		\$172,939.77
Apr 24	Check Paid # 22443	\$945.74		\$171,994.03
Apr 24	Check Paid # 22447	\$599.33		\$171,394.70
Apr 24	Check Paid # 22453	\$61.05		\$171,333.65
Apr 24	Check Paid # 22454	\$70.24		\$171,263.41
Apr 24	Check Paid # 22459	\$95.43		\$171,167.98
Apr 24	Check Paid # 22460	\$124.48		\$171,043.50
Apr 24	Check Paid # 22461	\$116.68		\$170,926.82
Apr 24	Check Paid # 22462	\$11,638.38		\$159,288.44
Apr 24	Check Paid # 22463	\$11,041.74		\$148,246.70
Apr 25	Check Paid # 22444	\$1,500.00		\$146,746.70
Apr 25	Check Paid # 22446	\$108.98		\$146,637.72
Apr 25	Check Paid # 22448	\$123.39		\$146,514.33
Apr 25	Check Paid # 22450	\$121.80		\$146,392.53
Apr 25	Check Paid # 22455	\$77.67		\$146,314.86
Apr 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042716A01	\$29,805.46		\$116,509.40
Apr 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 718007583450TPW	\$53,375.06		\$63,134.34
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042716V01	\$4,176.54		\$58,957.80