

August 01, 2006 -
August 31, 2006

NES, LLC

Primary Account Number



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Business Checking
Account Number 739-121472
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081733V01	\$4,373.84		\$68,621.59
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081833A01	\$4,882.03		\$63,739.56
Aug 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 681008681004TPW	\$5,000.00		\$58,739.56
Aug 17	Check Paid # 22687	\$1.00		\$58,738.56
Aug 18	Check Paid # 1235	\$9.00		\$58,729.56
Aug 18	Check Paid # 22693	\$627.39		\$58,102.17
Aug 18	Check Paid # 22694	\$392.19		\$57,709.98
Aug 21	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 [REDACTED] ter f rom client		\$50,000.00	\$107,709.98
Aug 21	Check Paid # 22699	\$247.84		\$107,462.14
Aug 21	Check Paid # 22712	\$661.53		\$106,800.61
Aug 21	Check Paid # 22715	\$7.21		\$106,793.40
Aug 21	Check Paid # 22719	\$10,457.29		\$96,336.11
Aug 22	Check Paid # 22683	\$2.95		\$96,333.16
Aug 22	Check Paid # 22696	\$32.52		\$96,300.64
Aug 22	Check Paid # 22697	\$329.49		\$95,971.15
Aug 22	Check Paid # 22701	\$328.99		\$95,642.16
Aug 22	Check Paid # 22703	\$51.88		\$95,590.28
Aug 22	Check Paid # 22704	\$24.60		\$95,565.68
Aug 22	Check Paid # 22705	\$32.09		\$95,533.59
Aug 22	Check Paid # 22706	\$32.09		\$95,501.50
Aug 22	Check Paid # 22707	\$108.38		\$95,393.12
Aug 22	Check Paid # 22710	\$53.35		\$95,339.77
Aug 22	Check Paid # 22713	\$58.20		\$95,281.57
Aug 22	Check Paid # 22714	\$97.94		\$95,183.63
Aug 22	Check Paid # 22718	\$18,052.18		\$77,131.45
Aug 22	Check Paid # 22720	\$154.05		\$76,977.40
Aug 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1766546	\$71.26		\$76,906.14
Aug 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1766545	\$111.38		\$76,794.76
Aug 23	Check Paid # 22698	\$5,150.00		\$71,644.76
Aug 23	Check Paid # 22700	\$134.71		\$71,510.05