

Business Checking

Account Number 739-121472

NES, LLC

Summary

Opening Balance	\$143,041.85
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$302,286.70
Ending Balance	\$90,755.15

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$143,041.85
Feb 02	Check Paid # 20649	\$132.02		\$142,909.83
Feb 02	Check Paid # 20650	\$44.09		\$142,865.74
Feb 02	Check Paid # 20651	\$515.77		\$142,349.97
Feb 03	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TTER FROM CLIENT		\$50,000.00	\$192,349.97
Feb 03	Check Paid # 20645	\$6,591.93		\$185,758.04
Feb 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 020505A01	\$17,470.22		\$168,287.82
Feb 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 686001861939TPW	\$30,937.06		\$137,350.76
Feb 04	Check Paid # 20648	\$77.85		\$137,272.91
Feb 04	Check Paid # 20652	\$80.24		\$137,192.67
Feb 04	Check Paid # 20653	\$47.06		\$137,145.61
Feb 04	Check Paid # 20656	\$87.72		\$137,057.89
Feb 04	Check Paid # 20657	\$273.61		\$136,784.28
Feb 06	Check Paid # 20655	\$310.75		\$136,473.53
Feb 06	Check Paid # 20661	\$322.94		\$136,150.59
Feb 09	Check Paid # 20647	\$40,259.00		\$95,891.59
Feb 09	Check Paid # 20659	\$301.77		\$95,589.82
Feb 09	Check Paid # 20665	\$73.94		\$95,515.88
Feb 09	Check Paid # 20666	\$74.65		\$95,441.23
Feb 09	Check Paid # 20667	\$27.03		\$95,414.20
Feb 09	Check Paid # 20668	\$24.88		\$95,389.32
Feb 10	Check Paid # 20646	\$12.52		\$95,376.80
Feb 10	Check Paid # 20679	\$424.03		\$94,952.77
Feb 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 9069705	\$85.17		\$94,867.60
Feb 11	Check Paid # 20658	\$5.58		\$94,862.02
Feb 11	Check Paid # 20660	\$99.93		\$94,762.09