

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$34,480.97
Deposits and Credits	\$600,757.58
Checks, Withdrawals and Debits	\$486,533.88
Ending Balance	\$148,704.67

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$34,480.97
Dec 01	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 9264242	\$91.72		\$34,389.25
Dec 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 113048V01	\$215.01		\$34,174.24
Dec 01	Check Paid # 1136	\$3,250.00		\$30,924.24
Dec 02	Check Paid # 21337	\$515.51		\$30,408.73
Dec 02	Check Paid # 21338	\$334.31		\$30,074.42
Dec 03	Check Paid # 21328	\$184.50		\$29,889.92
Dec 03	Check Paid # 21340	\$41.85		\$29,848.07
Dec 03	Check Paid # 21341	\$50.56		\$29,797.51
Dec 03	Check Paid # 21342	\$50.56		\$29,746.95
Dec 03	Check Paid # 21343	\$57.07		\$29,689.88
Dec 06	Check Paid # 1137	\$459.78		\$29,230.10
Dec 07	Check Paid # 21339	\$121.80		\$29,108.30
Dec 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 FO R ACCOUNT OF NES, LLC		\$100,000.00	\$129,108.30
Dec 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 120949A01	\$26,712.12		\$102,396.18
Dec 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 536000463411TPW	\$69,371.87		\$33,024.31
Dec 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$75,000.00	\$108,024.31
Dec 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 120949V01	\$6,777.71		\$101,246.60