

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$58,151.22
Deposits and Credits	\$354,279.08
Checks, Withdrawals and Debits	\$242,502.45
Ending Balance	\$169,927.85

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$58,151.22
Sep 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 090135V01	\$3,248.82		\$54,902.40
Sep 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] [REDACTED] LETTER FROM CLIENT		\$75,000.00	\$129,902.40
Sep 06	Check Paid # 21950	\$81.12		\$129,821.28
Sep 06	Check Paid # 21951	\$61.28		\$129,760.00
Sep 06	Check Paid # 21961	\$546.32		\$129,213.68
Sep 06	Check Paid # 21963	\$862.63		\$128,351.05
Sep 06	Check Paid # 21964	\$4,026.35		\$124,324.70
Sep 06	Check Paid # 21965	\$1,177.24		\$123,147.46
Sep 06	Check Paid # 21966	\$1,251.87		\$121,895.59
Sep 07	Check Paid # 21952	\$352.75		\$121,542.84
Sep 07	Check Paid # 21953	\$83.20		\$121,459.64
Sep 07	Check Paid # 21958	\$1,609.37		\$119,850.27
Sep 07	Check Paid # 21959	\$520.20		\$119,330.07
Sep 07	Check Paid # 21962	\$290.00		\$119,040.07
Sep 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 8910722	\$95.65		\$118,944.42
Sep 08	Check Paid # 21954	\$545.81		\$118,398.61
Sep 08	Check Paid # 21957	\$15,598.17		\$102,800.44
Sep 08	Check Paid # 21967	\$685.00		\$102,115.44
Sep 08	Check Paid # 21968	\$1,110.35		\$101,005.09
Sep 08	Check Paid # 21969	\$1,240.00		\$99,765.09
Sep 09	Check Paid # 1170	\$1,850.00		\$97,915.09
Sep 09	Check Paid # 1171	\$600.00		\$97,315.09
Sep 09	Check Paid # 21955	\$53.82		\$97,261.27
Sep 09	Check Paid # 21956	\$53.82		\$97,207.45
Sep 09	Check Paid # 21960	\$113.66		\$97,093.79
Sep 12	Check Paid # 21973	\$115.79		\$96,978.00
Sep 12	Check Paid # 21974	\$32.72		\$96,945.28