

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$26,270.85
Deposits and Credits	\$631,021.74
Checks, Withdrawals and Debits	\$409,222.02
Ending Balance	\$248,070.57

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$26,270.85
Dec 02	Check Paid # 22141	\$1,086.91		\$25,183.94
Dec 02	Check Paid # 22145	\$294.21		\$24,889.73
Dec 02	Check Paid # 22146	\$49.62		\$24,840.11
Dec 02	Check Paid # 22148	\$1,241.86		\$23,598.25
Dec 02	Check Paid # 22149	\$73.19		\$23,525.06
Dec 02	Check Paid # 22150	\$30.42		\$23,494.64
Dec 02	Check Paid # 22151	\$30.42		\$23,464.22
Dec 02	Check Paid # 22152	\$31.14		\$23,433.08
Dec 02	Check Paid # 22153	\$72.78		\$23,360.30
Dec 02	Check Paid # 22154	\$77.25		\$23,283.05
Dec 02	Check Paid # 22158	\$83.19		\$23,199.86
Dec 02	Check Paid # 22159	\$44.96		\$23,154.90
Dec 02	Check Paid # 22160	\$44.96		\$23,109.94
Dec 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 [REDACTED] 000739121472 AS REQUESTED		\$250,000.00	\$273,109.94
Dec 05	Check Paid # 22135	\$3,163.47		\$269,946.47
Dec 05	Check Paid # 22140	\$312.75		\$269,633.72
Dec 05	Check Paid # 22147	\$1,731.97		\$267,901.75
Dec 05	Check Paid # 22155	\$423.77		\$267,477.98
Dec 06	Check Paid # 22127	\$44.15		\$267,433.83
Dec 06	Check Paid # 22142	\$216.52		\$267,217.31
Dec 06	Check Paid # 22156	\$202.03		\$267,015.28
Dec 06	Check Paid # 22157	\$59.58		\$266,955.70
Dec 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 120848A01	\$57,047.70		\$209,908.00
Dec 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 730003131688TPW	\$98,357.01		\$111,550.99
Dec 07	Check Paid # 22144	\$1,600.00		\$109,950.99