

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$70,624.70
Deposits and Credits	\$432,461.47
Checks, Withdrawals and Debits	\$315,044.48
Ending Balance	\$188,041.69

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$70,624.70
Feb 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$75,000.00	\$145,624.70
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,335.74		\$141,288.96
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$36,049.02		\$105,239.94
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$42,524.47		\$62,715.47
Feb 01	Check Paid # 22271	\$83.20		\$62,632.27
Feb 01	Check Paid # 22272	\$44.97		\$62,587.30
Feb 01	Check Paid # 22274	\$216.62		\$62,370.68
Feb 01	Check Paid # 22280	\$130.51		\$62,240.17
Feb 01	Check Paid # 22281	\$46.37		\$62,193.80
Feb 01	Check Paid # 22282	\$97.92		\$62,095.88
Feb 01	Check Paid # 22285	\$5,269.00		\$56,826.88
Feb 01	Check Paid # 22286	\$50.23		\$56,776.65
Feb 01	Check Paid # 22297	\$1,029.61		\$55,747.04
Feb 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,176.54		\$51,570.50
Feb 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$6,010.74		\$45,559.76
Feb 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$50,000.00	\$95,559.76