

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$40,433.65
Deposits and Credits	\$300,000.00
Checks, Withdrawals and Debits	\$244,001.19
Ending Balance	\$96,432.46

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$40,433.65
Oct 03	Check Paid # 1241	\$756.00		\$39,677.65
Oct 03	Check Paid # 22797	\$107.93		\$39,569.72
Oct 03	Check Paid # 22805	\$221.00		\$39,348.72
Oct 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$139,348.72
Oct 04	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$111.38		\$139,237.34
Oct 04	Check Paid # 1240	\$672.00		\$138,565.34
Oct 04	Check Paid # 1242	\$756.00		\$137,809.34
Oct 04	Check Paid # 1243	\$17,452.00		\$120,357.34
Oct 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$170,357.34
Oct 10	Check Paid # 1244	\$11,647.16		\$158,710.18
Oct 10	Check Paid # 22828	\$5,105.00		\$153,605.18
Oct 11	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$7,462.49		\$146,142.69
Oct 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$25,712.27		\$120,430.42
Oct 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$56,454.96		\$63,975.46
Oct 11	Check Paid # 22826	\$800.00		\$63,175.46
Oct 11	Check Paid # 22830	\$104.63		\$63,070.83
Oct 11	Check Paid # 22831	\$23.89		\$63,046.94