

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$148,759.90
Deposits and Credits	\$531,228.29
Checks, Withdrawals and Debits	\$414,322.78
Ending Balance	\$265,665.41

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$148,759.90
Dec 01	Check Paid # 22912	\$1,843.26		\$146,916.64
Dec 04	Check Paid # 22741	\$792.00		\$146,124.64
Dec 05	Check Paid # 22925	\$541.88		\$145,582.76
Dec 05	Check Paid # 22926	\$85.64		\$145,497.12
Dec 05	Check Paid # 22930	\$105.40		\$145,391.72
Dec 05	Check Paid # 22933	\$108.38		\$145,283.34
Dec 05	Check Paid # 22936	\$53.30		\$145,230.04
Dec 05	Check Paid # 22937	\$64.09		\$145,165.95
Dec 05	Check Paid # 22941	\$61.86		\$145,104.09
Dec 05	Check Paid # 22942	\$38.10		\$145,065.99
Dec 05	Check Paid # 22943	\$1,345.98		\$143,720.01
Dec 05	Check Paid # 22944	\$1,330.54		\$142,389.47
Dec 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM MMIA AC# 739 110438 TO DDA AC# 739121472 As requ ested		\$200,000.00	\$342,389.47
Dec 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 120749A01	\$80,512.99		\$261,876.48
Dec 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 693010473711TPW	\$142,972.64		\$118,903.84
Dec 06	Check Paid # 22740	\$704.00		\$118,199.84
Dec 06	Check Paid # 22742	\$792.00		\$117,407.84
Dec 06	Check Paid # 22923	\$97.66		\$117,310.18
Dec 06	Check Paid # 22924	\$587.07		\$116,723.11
Dec 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 120749V01	\$18,635.39		\$98,087.72
Dec 07	Check Paid # 22743	\$11,647.16		\$86,440.56
Dec 07	Check Paid # 22929	\$611.49		\$85,829.07
Dec 07	Check Paid # 22932	\$102.20		\$85,726.87
Dec 07	Check Paid # 22934	\$92.67		\$85,634.20
Dec 07	Check Paid # 22935	\$47.73		\$85,586.47