

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$94,735.62
Deposits and Credits	\$175,000.00
Checks, Withdrawals and Debits	\$193,603.06
Ending Balance	\$76,132.56

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$94,735.62
Nov 04	Check Paid # 20461	\$6,591.83		\$88,143.79
Nov 04	Check Paid # 20462	\$5,433.07		\$82,710.72
Nov 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$82,623.56
Nov 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$81,261.17
Nov 07	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$100,000.00	\$181,261.17
Nov 10	Check Paid # 20465	\$376.97		\$180,884.20
Nov 10	Check Paid # 20466	\$49.54		\$180,834.66
Nov 10	Check Paid # 20467	\$9,014.51		\$171,820.15
Nov 10	Check Paid # 20475	\$74.54		\$171,745.61
Nov 10	Check Paid # 20476	\$170.32		\$171,575.29
Nov 10	Check Paid # 20484	\$543.13		\$171,032.16
Nov 10	Check Paid # 20491	\$38.58		\$170,993.58
Nov 10	Check Paid # 20492	\$69.53		\$170,924.05
Nov 10	Check Paid # 20493	\$49.17		\$170,874.88
Nov 10	Check Paid # 20494	\$68.37		\$170,806.51
Nov 10	Check Paid # 20495	\$40.11		\$170,766.40
Nov 10	Check Paid # 20496	\$55.10		\$170,711.30
Nov 10	Check Paid # 20497	\$76.94		\$170,634.36
Nov 10	Check Paid # 20499	\$110.84		\$170,523.52
Nov 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$14,521.42		\$156,002.10
Nov 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$34,256.43		\$121,745.67
Nov 12	Check Paid # 1033	\$26,778.79		\$94,966.88
Nov 12	Check Paid # 20468	\$600.00		\$94,366.88