

**Business Checking**

Account Number [REDACTED]

NES, LLC

**Summary**

Opening Balance	\$59,929.45
Deposits and Credits	\$272,496.23
Checks, Withdrawals and Debits	\$297,944.71
<b>Ending Balance</b>	<b>\$34,480.97</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$59,929.45</b>
Nov 01	Check Paid # 1112	\$12,500.00		\$47,429.45
Nov 01	Check Paid # 21295	\$67.70		\$47,361.75
Nov 01	Check Paid # 21296	\$138.13		\$47,223.62
Nov 02	Check Paid # 21288	\$57.07		\$47,166.55
Nov 02	Check Paid # 21292	\$4,158.17		\$43,008.38
Nov 02	Check Paid # 21294	\$108.63		\$42,899.75
Nov 02	Check Paid # 21299	\$50.56		\$42,849.19
Nov 02	Check Paid # 21300	\$50.56		\$42,798.63
Nov 02	Check Paid # 21302	\$50.56		\$42,748.07
Nov 02	Check Paid # 21303	\$2,900.00		\$39,848.07
Nov 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 8278200	\$91.72		\$39,756.35
Nov 03	Check Paid # 21289	\$402.14		\$39,354.21
Nov 03	Check Paid # 21297	\$116.87		\$39,237.34
Nov 03	Check Paid # 21298	\$109.39		\$39,127.95
Nov 03	Check Paid # 21301	\$238.68		\$38,889.27
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$88,889.27
Nov 04	Check Paid # 21287	\$265.00		\$88,624.27
Nov 05	Check Paid # 1113	\$459.78		\$88,164.49
Nov 05	Check Paid # 1132	\$3,975.00		\$84,189.49
Nov 08	Check Paid # 1114	\$3,500.00		\$80,689.49
Nov 08	Check Paid # 1116	\$68.00		\$80,621.49
Nov 08	Check Paid # 1120	\$167.69		\$80,453.80
Nov 08	Check Paid # 1121	\$51.10		\$80,402.70
Nov 08	Check Paid # 1123	\$351.03		\$80,051.67
Nov 08	Check Paid # 1131	\$3,269.23		\$76,782.44
Nov 08	Check Paid # 21293	\$101.93		\$76,680.51
Nov 09	Check Paid # 1115	\$854.00		\$75,826.51
Nov 09	Check Paid # 1124	\$10,672.95		\$65,153.56
Nov 09	Check Paid # 1125	\$9,485.11		\$55,668.45