

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$29,979.45
Deposits and Credits	\$225,000.00
Checks, Withdrawals and Debits	\$228,708.60
Ending Balance	\$26,270.85

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$29,979.45
Nov 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA [REDACTED] [REDACTED] AS REQUESTED		\$75,000.00	\$104,979.45
Nov 02	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 0897680	\$99.63		\$104,879.82
Nov 02	Check Paid # 21907	\$9.00		\$104,870.82
Nov 03	Check Paid # 22085	\$111.74		\$104,759.08
Nov 03	Check Paid # 22086	\$77.25		\$104,681.83
Nov 03	Check Paid # 22087	\$81.54		\$104,600.29
Nov 03	Check Paid # 22088	\$81.28		\$104,519.01
Nov 03	Check Paid # 22095	\$47.07		\$104,471.94
Nov 04	Check Paid # 22089	\$83.21		\$104,388.73
Nov 04	Check Paid # 22091	\$30.17		\$104,358.56
Nov 04	Check Paid # 22092	\$504.51		\$103,854.05
Nov 04	Check Paid # 22093	\$239.24		\$103,614.81
Nov 04	Check Paid # 22096	\$1,071.15		\$102,543.66
Nov 07	Check Paid # 22090	\$30.17		\$102,513.49
Nov 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA [REDACTED] [REDACTED] AS REQUESTED		\$50,000.00	\$152,513.49
Nov 08	Check Paid # 22094	\$238.43		\$152,275.06
Nov 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] [REDACTED]	\$30,239.47		\$122,035.59
Nov 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$43,373.04		\$78,662.55
Nov 09	Check Paid # 22065	\$48.10		\$78,614.45
Nov 09	Check Paid # 22100	\$143.88		\$78,470.59
Nov 09	Check Paid # 22101	\$54.50		\$78,416.09