

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Sep 05	Check Paid # 20345	\$95.92		\$282,768.65
Sep 08	Check Paid # 20334	\$625.00		\$282,143.65
Sep 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT		\$50,000.00	\$332,143.65
Sep 09	Check Paid # 1026	\$188,370.00		\$143,773.65
Sep 09	Check Paid # 20333	\$428.15		\$143,345.50
Sep 09	Check Paid # 20335	\$47.06		\$143,298.44
Sep 09	Check Paid # 20338	\$13,114.91		\$130,183.53
Sep 09	Check Paid # 20341	\$225.68		\$129,957.85
Sep 09	Check Paid # 20342	\$66.98		\$129,890.87
Sep 09	Check Paid # 20346	\$652.51		\$129,238.36
Sep 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$129,151.20
Sep 10	Check Paid # 20332	\$217.26		\$128,933.94
Sep 10	Check Paid # 20343	\$99.21		\$128,834.73
Sep 10	Check Paid # 20344	\$23.95		\$128,810.78
Sep 10	Check Paid # 20351	\$25.06		\$128,785.72
Sep 10	Check Paid # 20352	\$68.02		\$128,717.70
Sep 10	Check Paid # 20353	\$81.21		\$128,636.49
Sep 10	Check Paid # 20354	\$46.20		\$128,590.29
Sep 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$127,227.90
Sep 11	Check Paid # 20348	\$800.00		\$126,427.90
Sep 11	Check Paid # 20355	\$134.44		\$126,293.46
Sep 11	Check Paid # 20356	\$47.06		\$126,246.40
Sep 11	Check Paid # 20357	\$40,258.00		\$85,988.40
Sep 11	Check Paid # 20358	\$462.00		\$85,526.40
Sep 12	Check Paid # 20347	\$2,800.00		\$82,726.40
Sep 12	Check Paid # 20349	\$113.55		\$82,612.85
Sep 12	Check Paid # 20361	\$49.20		\$82,563.65
Sep 12	Check Paid # 20362	\$38.61		\$82,525.04
Sep 12	Check Paid # 20363	\$64.47		\$82,460.57
Sep 15	Check Paid # 20359	\$471.89		\$81,988.68
Sep 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] TTER FROM CLIENT		\$50,000.00	\$131,988.68
Sep 16	Check Paid # 20350	\$25.54		\$131,963.14