

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Sep 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,146.35		\$116,816.79
Sep 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,839.36		\$82,977.43
Sep 17	Check Paid # [REDACTED]	\$600.00		\$82,377.43
Sep 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$82,290.27
Sep 24	Check Paid # [REDACTED]	\$4,024.47		\$78,265.80
Sep 24	Check Paid # [REDACTED]	\$875.00		\$77,390.80
Sep 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$76,028.41
Sep 25	Check Paid [REDACTED]	\$586.58		\$75,441.83
Sep 25	Check Paid [REDACTED]	\$374.45		\$75,067.38
Sep 25	Check Paid [REDACTED]	\$47.06		\$75,020.32
Sep 25	Check Paid [REDACTED]	\$105.64		\$74,914.68
Sep 25	Check Paid [REDACTED]	\$116.65		\$74,798.03
Sep 25	Check Paid [REDACTED]	\$42.32		\$74,755.71
Sep 25	Check Paid [REDACTED]	\$33.62		\$74,722.09
Sep 25	Check Paid [REDACTED]	\$58.34		\$74,663.75
Sep 25	Check Paid [REDACTED]	\$23.71		\$74,640.04
Sep 25	Check Paid [REDACTED]	\$108.63		\$74,531.41
Sep 25	Check Paid [REDACTED]	\$38.99		\$74,492.42
Sep 25	Check Paid [REDACTED]	\$140.14		\$74,352.28
Sep 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] [REDACTED] REQUESTED		\$50,000.00	\$124,352.28
Sep 26	Check Paid # [REDACTED]	\$64.50		\$124,287.78
Sep 26	Check Paid # [REDACTED]	\$710.58		\$123,577.20
Sep 26	Check Paid # [REDACTED]	\$6,558.36		\$117,018.84
Sep 29	Check Paid # [REDACTED]	\$178.48		\$116,840.36
Sep 29	Check Paid # [REDACTED]	\$406.88		\$116,433.48
Sep 29	Check Paid # [REDACTED]	\$95.47		\$116,338.01
Sep 29	Check Paid # [REDACTED]	\$770.86		\$115,567.15
Sep 29	Check Paid # [REDACTED]	\$400.00		\$115,167.15
Sep 29	Check Paid # [REDACTED]	\$77.72		\$115,089.43
Sep 29	Check Paid # [REDACTED]	\$238.82		\$114,850.61
Sep 29	Check Paid # [REDACTED]	\$43.82		\$114,806.79
Sep 29	Check Paid # [REDACTED]	\$513.78		\$114,293.01