

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Oct 14	Check Paid # 20401	\$11,142.60		\$135,084.15
Oct 14	Check Paid # 20403	\$357.77		\$134,726.38
Oct 14	Check Paid # 20404	\$85.43		\$134,640.95
Oct 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED		\$50,000.00	\$184,640.95
Oct 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$15,146.39		\$169,494.56
Oct 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$33,839.34		\$135,655.22
Oct 15	Check Paid # 20327	\$57.54		\$135,597.68
Oct 15	Check Paid # 20410	\$273.11		\$135,324.57
Oct 15	Check Paid # 20411	\$78.59		\$135,245.98
Oct 15	Check Paid # 20413	\$800.00		\$134,445.98
Oct 16	Check Paid # 1030	\$3,184.00		\$131,261.98
Oct 16	Check Paid # 20407	\$124.70		\$131,137.28
Oct 17	Check Paid # 20419	\$4,805.25		\$126,332.03
Oct 20	Check Paid # 20417	\$103.88		\$126,228.15
Oct 20	Check Paid # 20420	\$2,800.00		\$123,428.15
Oct 20	Check Paid # 20421	\$70.60		\$123,357.55
Oct 20	Check Paid # 20422	\$38.40		\$123,319.15
Oct 20	Check Paid # 20423	\$55.22		\$123,263.93
Oct 20	Check Paid # 20424	\$99.32		\$123,164.61
Oct 20	Check Paid # 20425	\$49.20		\$123,115.41
Oct 20	Check Paid # 20426	\$95.64		\$123,019.77
Oct 20	Check Paid # 20427	\$89.21		\$122,930.56
Oct 20	Check Paid # 20428	\$38.72		\$122,891.84
Oct 21	Check Paid # 20412	\$47.06		\$122,844.78
Oct 21	Check Paid # 20414	\$394.20		\$122,450.58
Oct 21	Check Paid # 20415	\$360.85		\$122,089.73
Oct 21	Check Paid # 20416	\$489.03		\$121,600.70
Oct 21	Check Paid # 20429	\$47.06		\$121,553.64
Oct 21	Check Paid # 20430	\$134.44		\$121,419.20
Oct 21	Check Paid # 20431	\$116.65		\$121,302.55
Oct 21	Check Paid # 20432	\$105.64		\$121,196.91
Oct 21	Check Paid # 20435	\$353.52		\$120,843.39
Oct 21	Check Paid # 20438	\$9,334.15		\$111,509.24
Oct 21	Check Paid # 20439	\$237.19		\$111,272.05
Oct 21	Check Paid # 20440	\$8,836.64		\$102,435.41