

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 09	Check Paid # 20585	\$60.81		\$55,119.39
Jan 09	Check Paid # 20586	\$49.18		\$55,070.21
Jan 09	Check Paid # 20595	\$47.06		\$55,023.15
Jan 09	Check Paid # 20596	\$37.05		\$54,986.10
Jan 09	Check Paid # 20597	\$80.24		\$54,905.86
Jan 09	Check Paid # 20599	\$108.63		\$54,797.23
Jan 09	Check Paid # 20600	\$108.63		\$54,688.60
Jan 09	Check Paid # 20601	\$113.55		\$54,575.05
Jan 09	Check Paid # 20602	\$47.06		\$54,527.99
Jan 09	Check Paid # 20603	\$47.06		\$54,480.93
Jan 09	Check Paid # 20604	\$47.06		\$54,433.87
Jan 09	Check Paid # 20605	\$66.98		\$54,366.89
Jan 09	Check Paid # 20607	\$48.77		\$54,318.12
Jan 09	Check Paid # 20609	\$23.12		\$54,295.00
Jan 09	Check Paid # 20610	\$346.85		\$53,948.15
Jan 09	Check Paid # 20611	\$43.62		\$53,904.53
Jan 09	Check Paid # 20612	\$55.58		\$53,848.95
Jan 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$103,848.95
Jan 12	Check Paid # 20578	\$1,968.82		\$101,880.13
Jan 12	Check Paid # 20594	\$810.13		\$101,070.00
Jan 12	Check Paid # 20598	\$178.15		\$100,891.85
Jan 13	Check Paid # 20587	\$212.36		\$100,679.49
Jan 13	Check Paid # 20588	\$94.93		\$100,584.56
Jan 13	Check Paid # 20606	\$800.00		\$99,784.56
Jan 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] [REDACTED]	\$87.16		\$99,697.40
Jan 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] [REDACTED]	\$108.25		\$99,589.15
Jan 14	Check Paid # 20589	\$1,871.05		\$97,718.10
Jan 14	Check Paid # 20590	\$407.34		\$97,310.76
Jan 15	Check Paid # 20593	\$26.52		\$97,284.24
Jan 16	Check Paid # 20545	\$248.25		\$97,035.99
Jan 16	Check Paid # 20608	\$48.41		\$96,987.58
Jan 16	Check Paid # 20617	\$78.81		\$96,908.77
Jan 16	Check Paid # 20618	\$25.32		\$96,883.45
Jan 16	Check Paid # 20619	\$31.71		\$96,851.74
Jan 16	Check Paid # 20620	\$39.93		\$96,811.81
Jan 16	Check Paid # 20621	\$59.59		\$96,752.22