

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$75,000.00	\$149,789.80
Jan 27	Check Paid # 1040	\$6,153.80		\$143,636.00
Jan 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$143,548.84
Jan 29	Electronic Funds Transfer INTUIT SUPPLIES Re: CHECK/FORM Ref: [REDACTED]	\$156.99		\$143,391.85
Jan 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$350.00		\$143,041.85
Ending Balance		\$460,753.80	\$525,000.00	\$143,041.85

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1038	Jan 09	\$5,538.42	20595	Jan 09	\$47.06	20617	Jan 16	\$78.81
1039	Jan 08	\$310,469.00	20596	Jan 09	\$37.05	20618	Jan 16	\$25.32
1040	Jan 27	\$6,153.80	20597	Jan 09	\$80.24	20619	Jan 16	\$31.71
20545*	Jan 16	\$248.25	20598	Jan 12	\$178.15	20620	Jan 16	\$39.93
20570*	Jan 02	\$55.50	20599	Jan 09	\$108.63	20621	Jan 16	\$59.59
20577*	Jan 09	\$38.76	20600	Jan 09	\$108.63	20622	Jan 20	\$159.63
20578	Jan 12	\$1,968.82	20601	Jan 09	\$113.55	20623	Jan 22	\$200.79
20579	Jan 09	\$25.21	20602	Jan 09	\$47.06	20624	Jan 16	\$81.18
20580	Jan 09	\$126.75	20603	Jan 09	\$47.06	20625	Jan 16	\$71.09
20581	Jan 09	\$509.18	20604	Jan 09	\$47.06	20626	Jan 16	\$32.14
20582	Jan 09	\$120.54	20605	Jan 09	\$66.98	20627	Jan 16	\$60.97
20583	Jan 09	\$42.73	20606	Jan 13	\$800.00	20628	Jan 16	\$49.18
20584	Jan 09	\$77.67	20607	Jan 09	\$48.77	20629	Jan 16	\$1,061.16
20585	Jan 09	\$60.81	20608	Jan 16	\$48.41	20630	Jan 20	\$177.99
20586	Jan 09	\$49.18	20609	Jan 09	\$23.12	20631	Jan 20	\$258.06
20587	Jan 13	\$212.36	20610	Jan 09	\$346.85	20632	Jan 21	\$360.69
20588	Jan 13	\$94.93	20611	Jan 09	\$43.62	20633	Jan 21	\$382.35
20589	Jan 14	\$1,871.05	20612	Jan 09	\$55.58	20634	Jan 20	\$294.26
20590	Jan 14	\$407.34	20613	Jan 21	\$2,800.00	20635	Jan 21	\$262.19
20591	Jan 20	\$103.04	20614	Jan 21	\$2,000.00	20636	Jan 20	\$8,496.27
20593*	Jan 15	\$26.52	20615	Jan 21	\$16.66	20637	Jan 16	\$134.44
20594	Jan 12	\$810.13	20616	Jan 23	\$96.30	20638	Jan 16	\$105.64