

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 12	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$91.72		\$76,088.96
Jan 12	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$126.35		\$75,962.61
Jan 13	Check Paid # 21428	\$50.56		\$75,912.05
Jan 13	Check Paid # 21429	\$235.79		\$75,676.26
Jan 13	Check Paid # 21432	\$29.56		\$75,646.70
Jan 14	Check Paid # 21427	\$242.10		\$75,404.60
Jan 14	Check Paid # 21433	\$459.78		\$74,944.82
Jan 14	Check Paid # 21435	\$401.89		\$74,542.93
Jan 14	Check Paid # 21436	\$1,184.43		\$73,358.50
Jan 14	Check Paid # 21437	\$109.77		\$73,248.73
Jan 14	Check Paid # 21438	\$85.83		\$73,162.90
Jan 14	Check Paid # 21439	\$30.88		\$73,132.02
Jan 14	Check Paid # 21440	\$32.79		\$73,099.23
Jan 14	Check Paid # 21441	\$77.24		\$73,021.99
Jan 14	Check Paid # 21442	\$50.05		\$72,971.94
Jan 14	Check Paid # 21446	\$2,000.00		\$70,971.94
Jan 18	Check Paid # 21430	\$800.00		\$70,171.94
Jan 18	Check Paid # 21431	\$24.54		\$70,147.40
Jan 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TTER FROM CLIENT		\$50,000.00	\$120,147.40
Jan 19	Check Paid # 21443	\$157.88		\$119,989.52
Jan 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,737.63		\$117,251.89
Jan 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$21,312.20		\$95,939.69
Jan 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$37,120.45		\$58,819.24
Jan 20	Check Paid # 1142	\$3,200.00		\$55,619.24
Jan 20	Check Paid # 21426	\$13.02		\$55,606.22
Jan 21	Check Paid # 21444	\$361.91		\$55,244.31
Jan 24	Check Paid # 1141	\$2,352.60		\$52,891.71
Jan 24	Check Paid # 21434	\$92.05		\$52,799.66
Jan 25	Check Paid # 1143	\$3,530.00		\$49,269.66