

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

| | |
|--------------------------------|--------------------|
| Opening Balance | \$27,234.65 |
| Deposits and Credits | \$300,000.00 |
| Checks, Withdrawals and Debits | \$238,579.16 |
| Ending Balance | \$88,655.49 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|-------------|--------------|--------------------|
| Opening Balance | | | | \$27,234.65 |
| Feb 01 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT | | \$100,000.00 | \$127,234.65 |
| Feb 01 | Check Paid # [REDACTED] | \$427.88 | | \$126,806.77 |
| Feb 01 | Check Paid # [REDACTED] | \$529.13 | | \$126,277.64 |
| Feb 01 | Check Paid # [REDACTED] | \$60.15 | | \$126,217.49 |
| Feb 01 | Check Paid # [REDACTED] | \$43.44 | | \$126,174.05 |
| Feb 01 | Check Paid # [REDACTED] | \$77.86 | | \$126,096.19 |
| Feb 01 | Check Paid # [REDACTED] | \$490.76 | | \$125,605.43 |
| Feb 01 | Check Paid # [REDACTED] | \$29.97 | | \$125,575.46 |
| Feb 01 | Check Paid # [REDACTED] | \$75.53 | | \$125,499.93 |
| Feb 01 | Check Paid # [REDACTED] | \$335.96 | | \$125,163.97 |
| Feb 01 | Check Paid # [REDACTED] | \$76.68 | | \$125,087.29 |
| Feb 01 | Check Paid # [REDACTED] | \$13.09 | | \$125,074.20 |
| Feb 01 | Check Paid # [REDACTED] | \$69.16 | | \$125,005.04 |
| Feb 01 | Check Paid # [REDACTED] | \$9,283.48 | | \$115,721.56 |
| Feb 02 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$20,515.70 | | \$95,205.86 |
| Feb 02 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$37,491.67 | | \$57,714.19 |
| Feb 02 | Check Paid # 21459 | \$121.80 | | \$57,592.39 |
| Feb 02 | Check Paid # 21461 | \$96.93 | | \$57,495.46 |
| Feb 03 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$2,737.61 | | \$54,757.85 |
| Feb 03 | Check Paid # [REDACTED] | \$300.43 | | \$54,457.42 |
| Feb 03 | Check Paid # [REDACTED] | \$308.65 | | \$54,148.77 |
| Feb 03 | Check Paid # [REDACTED] | \$50.56 | | \$54,098.21 |
| Feb 03 | Check Paid # [REDACTED] | \$86.53 | | \$54,011.68 |
| Feb 03 | Check Paid # [REDACTED] | \$30.89 | | \$53,980.79 |
| Feb 03 | Check Paid # [REDACTED] | \$71.53 | | \$53,909.26 |