

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 12	Check Paid # 21975	\$31.51		\$96,913.77
Sep 12	Check Paid # 21976	\$34.36		\$96,879.41
Sep 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 [REDACTED] 000739121472 LETTER FROM CLIENT		\$50,000.00	\$146,879.41
Sep 13	Check Paid # 21971	\$256.79		\$146,622.62
Sep 13	Check Paid # 21980	\$173.31		\$146,449.31
Sep 13	Check Paid # 21982	\$98.77		\$146,350.54
Sep 13	Check Paid # 21984	\$190.57		\$146,159.97
Sep 13	Check Paid # 21986	\$139.91		\$146,020.06
Sep 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091537A01	\$17,077.44		\$128,942.62
Sep 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 599001996382TPW	\$41,633.48		\$87,309.14
Sep 14	Check Paid # 21970	\$459.30		\$86,849.84
Sep 14	Check Paid # 21981	\$121.80		\$86,728.04
Sep 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 091537V01	\$3,248.87		\$83,479.17
Sep 15	Check Paid # 21983	\$100.34		\$83,378.83
Sep 16	Check Paid # 21977	\$2,000.00		\$81,378.83
Sep 16	Check Paid # 21978	\$2,800.00		\$78,578.83
Sep 16	Check Paid # 21985	\$53.82		\$78,525.01
Sep 16	Check Paid # 21987	\$800.00		\$77,725.01
Sep 19	Book Transfer B/O: JEFFREY E EPSTEIN NEW YORK NY 10022- ORG: /0000000000 [REDACTED] JEFFREY E EPSTEIN		\$75,000.00	\$152,725.01
Sep 19	Check Paid # 21979	\$12.99		\$152,712.02
Sep 19	Check Paid # 21997	\$31.12		\$152,680.90
Sep 19	Check Paid # 21998	\$74.76		\$152,606.14
Sep 19	Check Paid # 21999	\$30.58		\$152,575.56
Sep 19	Check Paid # 22000	\$25.22		\$152,550.34
Sep 19	Check Paid # 22006	\$1,525.46		\$151,024.88
Sep 20	Check Paid # 21972	\$67.36		\$150,957.52
Sep 20	Check Paid # 21988	\$34,387.00		\$116,570.52
Sep 20	Check Paid # 21989	\$250.00		\$116,320.52
Sep 20	Check Paid # 21990	\$2,351.00		\$113,969.52
Sep 20	Check Paid # 21996	\$645.74		\$113,323.78