

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Sep 20	Check Paid # 22001	\$50.02		\$113,273.76
Sep 20	Check Paid # 22007	\$10,535.16		\$102,738.60
Sep 20	Check Paid # 22008	\$6,521.73		\$96,216.87
Sep 20	Check Paid # 22009	\$59.35		\$96,157.52
Sep 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 9387850	\$95.65		\$96,061.87
Sep 21	Check Paid # 21995	\$2,181.39		\$93,880.48
Sep 21	Check Paid # 22002	\$720.40		\$93,160.08
Sep 21	Check Paid # 22010	\$409.21		\$92,750.87
Sep 21	Check Paid # 22011	\$425.34		\$92,325.53
Sep 22	Check Paid # 22003	\$1,975.00		\$90,350.53
Sep 22	Check Paid # 22004	\$520.03		\$89,830.50
Sep 23	Check Paid # 21992	\$2,466.40		\$87,364.10
Sep 23	Check Paid # 21993	\$758.61		\$86,605.49
Sep 23	Check Paid # 21994	\$102.81		\$86,502.68
Sep 26	Check Paid # 22005	\$85.95		\$86,416.73
Sep 28	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 [REDACTED] 000739121472 LETTER FROM CLIENT		\$25,000.00	\$111,416.73
Sep 28	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-/AC-000000007391 RFB =O/B COLONIAL BAN BBI=/TIME/15:42 IMAD: 0928F2QCZ58C001343		\$129,279.08	\$240,695.81
Sep 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 092939A01	\$17,077.48		\$223,618.33
Sep 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 765003486027TPW	\$41,633.46		\$181,984.87
Sep 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 092939V01	\$3,248.84		\$178,736.03
Sep 29	Check Paid # 22012	\$499.12		\$178,236.91
Sep 29	Check Paid # 22013	\$210.55		\$178,026.36
Sep 29	Check Paid # 22016	\$166.40		\$177,859.96
Sep 29	Check Paid # 22017	\$81.34		\$177,778.62