

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 17	Check Paid # 22044	\$146.36		\$48,472.17
Oct 18	Check Paid # 22047	\$96.26		\$48,375.91
Oct 19	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$107.63		\$48,268.28
Oct 20	Check Paid # 22050	\$30.61		\$48,237.67
Oct 20	Check Paid # 22054	\$6,090.82		\$42,146.85
Oct 20	Check Paid # 22055	\$33.05		\$42,113.80
Oct 20	Check Paid # 22056	\$35.94		\$42,077.86
Oct 20	Check Paid # 22057	\$33.15		\$42,044.71
Oct 20	Check Paid # 22059	\$75.89		\$41,968.82
Oct 20	Check Paid # 22060	\$32.04		\$41,936.78
Oct 20	Check Paid # 22061	\$29.90		\$41,906.88
Oct 20	Check Paid # 22062	\$26.76		\$41,880.12
Oct 20	Check Paid # 22063	\$2,138.81		\$39,741.31
Oct 20	Check Paid # 22066	\$5,445.72		\$34,295.59
Oct 20	Check Paid # 22069	\$152.16		\$34,143.43
Oct 20	Check Paid # 22070	\$63.48		\$34,079.95
Oct 21	Check Paid # 22052	\$666.06		\$33,413.89
Oct 21	Check Paid # 22058	\$32.39		\$33,381.50
Oct 21	Check Paid # 22071	\$9,654.15		\$23,727.35
Oct 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$100,000.00	\$123,727.35
Oct 24	Check Paid # 22067	\$1,588.83		\$122,138.52
Oct 24	Check Paid # 22068	\$123.75		\$122,014.77
Oct 24	Check Paid # 22077	\$49.91		\$121,964.86
Oct 25	Check Paid # 1174	\$3,901.50		\$118,063.36
Oct 25	Check Paid # 22049	\$5,182.00		\$112,881.36
Oct 25	Check Paid # 22064	\$1,089.39		\$111,791.97
Oct 25	Check Paid # 22072	\$36.01		\$111,755.96
Oct 25	Check Paid # 22073	\$32.45		\$111,723.51
Oct 25	Check Paid # 22078	\$765.61		\$110,957.90
Oct 25	Check Paid # 22083	\$111.21		\$110,846.69
Oct 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$24,286.97		\$86,559.72
Oct 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$48,976.22		\$37,583.50
Oct 26	Check Paid # 22051	\$1,685.21		\$35,898.29
Oct 26	Check Paid # 22074	\$99.93		\$35,798.36