

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 08	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] AS REQUESTED		\$200,000.00	\$309,950.99
Dec 09	Check Paid # 22139	\$8,945.00		\$301,005.99
Dec 12	Check Paid # 22161	\$6,300.00		\$294,705.99
Dec 12	Check Paid # 22164	\$620.00		\$294,085.99
Dec 13	Check Paid # 22162	\$44.96		\$294,041.03
Dec 14	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$129.86		\$293,911.17
Dec 14	Check Paid # 22165	\$45,000.00		\$248,911.17
Dec 15	Check Paid # 1175	\$16,472.17		\$232,439.00
Dec 19	Check Paid # 22173	\$76.63		\$232,362.37
Dec 19	Check Paid # 22174	\$335.62		\$232,026.75
Dec 19	Check Paid # 22175	\$85.72		\$231,941.03
Dec 19	Check Paid # 22176	\$54.92		\$231,886.11
Dec 19	Check Paid # 22179	\$2,000.00		\$229,886.11
Dec 19	Check Paid # 22180	\$2,800.00		\$227,086.11
Dec 19	Check Paid # 22187	\$10,957.64		\$216,128.47
Dec 20	Check Paid # 22166	\$1,690.00		\$214,438.47
Dec 20	Check Paid # 22168	\$360.88		\$214,077.59
Dec 20	Check Paid # 22170	\$800.00		\$213,277.59
Dec 20	Check Paid # 22171	\$44.96		\$213,232.63
Dec 20	Check Paid # 22172	\$95.22		\$213,137.41
Dec 20	Check Paid # 22178	\$459.30		\$212,678.11
Dec 20	Check Paid # 22181	\$121.33		\$212,556.78
Dec 20	Check Paid # 22182	\$81.91		\$212,474.87
Dec 20	Check Paid # 22183	\$190.55		\$212,284.32
Dec 20	Check Paid # 22184	\$81.91		\$212,202.41
Dec 20	Check Paid # 22185	\$997.05		\$211,205.36
Dec 20	Check Paid # 22186	\$2,600.88		\$208,604.48
Dec 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$31,753.43		\$176,851.05
Dec 21	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$47,166.73		\$129,684.32
Dec 21	Check Paid # 22143	\$100.68		\$129,583.64
Dec 21	Check Paid # 22167	\$19,480.29		\$110,103.35
Dec 21	Check Paid # 22177	\$12.99		\$110,090.36
Dec 21	Check Paid # 22198	\$555.80		\$109,534.56