

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Oct 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As requested		\$50,000.00	\$113,046.94
Oct 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 101240V01	\$3,837.30		\$109,209.64
Oct 12	Check Paid # 22829	\$99.05		\$109,110.59
Oct 13	Check Paid # 22827	\$70.14		\$109,040.45
Oct 16	Check Paid # 22834	\$130.04		\$108,910.41
Oct 16	Check Paid # 22848	\$61.92		\$108,848.49
Oct 17	Check Paid # 1245	\$2,854.00		\$105,994.49
Oct 17	Check Paid # 22840	\$24.22		\$105,970.27
Oct 17	Check Paid # 22841	\$31.69		\$105,938.58
Oct 17	Check Paid # 22842	\$31.90		\$105,906.68
Oct 17	Check Paid # 22843	\$69.66		\$105,837.02
Oct 17	Check Paid # 22846	\$459.30		\$105,377.72
Oct 17	Check Paid # 22849	\$33.87		\$105,343.85
Oct 17	Check Paid # 22850	\$32.32		\$105,311.53
Oct 17	Check Paid # 22851	\$34.34		\$105,277.19
Oct 18	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 3846475	\$120.38		\$105,156.81
Oct 18	Check Paid # 22836	\$802.49		\$104,354.32
Oct 18	Check Paid # 22837	\$84.68		\$104,269.64
Oct 18	Check Paid # 22838	\$197.89		\$104,071.75
Oct 18	Check Paid # 22839	\$47.73		\$104,024.02
Oct 18	Check Paid # 22844	\$2,000.00		\$102,024.02
Oct 18	Check Paid # 22845	\$2,800.00		\$99,224.02
Oct 18	Check Paid # 22847	\$763.08		\$98,460.96
Oct 18	Check Paid # 22852	\$33.65		\$98,427.31
Oct 20	Check Paid # 22833	\$1,294.87		\$97,132.44
Oct 23	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 Letter from client		\$50,000.00	\$147,132.44
Oct 23	Check Paid # 22832	\$627.39		\$146,505.05
Oct 24	Check Paid # 22854	\$108.38		\$146,396.67
Oct 24	Check Paid # 22856	\$52.66		\$146,344.01
Oct 24	Check Paid # 22857	\$29.13		\$146,314.88
Oct 24	Check Paid # 22858	\$47.73		\$146,267.15
Oct 24	Check Paid # 22859	\$92.67		\$146,174.48