

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Sep 05	Check Paid # [REDACTED]	\$95.92		\$282,768.65
Sep 08	Check Paid # [REDACTED]	\$625.00		\$282,143.65
Sep 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] FROM CLIENT		\$50,000.00	\$332,143.65
Sep 09	Check Paid # [REDACTED]	\$188,370.00		\$143,773.65
Sep 09	Check Paid # [REDACTED]	\$428.15		\$143,345.50
Sep 09	Check Paid # [REDACTED]	\$47.06		\$143,298.44
Sep 09	Check Paid # [REDACTED]	\$13,114.91		\$130,183.53
Sep 09	Check Paid # [REDACTED]	\$225.68		\$129,957.85
Sep 09	Check Paid # [REDACTED]	\$66.98		\$129,890.87
Sep 09	Check Paid # [REDACTED]	\$652.51		\$129,238.36
Sep 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$129,151.20
Sep 10	Check Paid # [REDACTED]	\$217.26		\$128,933.94
Sep 10	Check Paid # [REDACTED]	\$99.21		\$128,834.73
Sep 10	Check Paid # [REDACTED]	\$23.95		\$128,810.78
Sep 10	Check Paid # [REDACTED]	\$25.06		\$128,785.72
Sep 10	Check Paid # [REDACTED]	\$68.02		\$128,717.70
Sep 10	Check Paid # [REDACTED]	\$81.21		\$128,636.49
Sep 10	Check Paid # [REDACTED]	\$46.20		\$128,590.29
Sep 11	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,362.39		\$127,227.90
Sep 11	Check Paid # [REDACTED]	\$800.00		\$126,427.90
Sep 11	Check Paid # [REDACTED]	\$134.44		\$126,293.46
Sep 11	Check Paid # [REDACTED]	\$47.06		\$126,246.40
Sep 11	Check Paid # [REDACTED]	\$40,258.00		\$85,988.40
Sep 11	Check Paid # [REDACTED]	\$462.00		\$85,526.40
Sep 12	Check Paid # [REDACTED]	\$2,800.00		\$82,726.40
Sep 12	Check Paid # [REDACTED]	\$113.55		\$82,612.85
Sep 12	Check Paid # [REDACTED]	\$49.20		\$82,563.65
Sep 12	Check Paid # [REDACTED]	\$38.61		\$82,525.04
Sep 12	Check Paid # [REDACTED]	\$64.47		\$82,460.57
Sep 15	Check Paid # [REDACTED]	\$471.89		\$81,988.68
Sep 16	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] FROM CLIENT		\$50,000.00	\$131,988.68
Sep 16	Check Paid # [REDACTED]	\$25.54		\$131,963.14