

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$75,000.00	\$126,076.00
Nov 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$13,725.30		\$112,350.70
Nov 26	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$34,841.67		\$77,509.03
Nov 26	Check Paid # 20509	\$105.64		\$77,403.39
Nov 26	Check Paid # 20512	\$629.22		\$76,774.17
Nov 26	Check Paid # 20518	\$414.00		\$76,360.17
Nov 28	Check Paid # 20508	\$150.33		\$76,209.84
Nov 28	Check Paid # 20521	\$38.29		\$76,171.55
Nov 28	Check Paid # 20526	\$38.99		\$76,132.56
		\$193,603.06	\$175,000.00	
Ending Balance				\$76,132.56

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1033	Nov 12	\$26,778.79	20480	Nov 14	\$1,507.03	20501	Nov 25	\$36.00
20461*	Nov 04	\$6,591.83	20481	Nov 12	\$108.63	20502	Nov 25	\$234.61
20462	Nov 04	\$5,433.07	20482	Nov 13	\$446.59	20503	Nov 24	\$59.24
20463	Nov 13	\$61.69	20483	Nov 13	\$645.51	20504	Nov 24	\$35.94
20464	Nov 13	\$66.98	20484	Nov 10	\$543.13	20505	Nov 24	\$42.36
20465	Nov 10	\$376.97	20485	Nov 13	\$814.87	20506	Nov 25	\$141.03
20466	Nov 10	\$49.54	20486	Nov 18	\$886.58	20507	Nov 21	\$5,996.62
20467	Nov 10	\$9,014.51	20487	Nov 13	\$496.74	20508	Nov 28	\$150.33
20468	Nov 12	\$600.00	20488	Nov 12	\$800.00	20509	Nov 26	\$105.64
20469	Nov 14	\$68.58	20489	Nov 13	\$127.56	20510	Nov 24	\$116.65
20470	Nov 14	\$125.49	20490	Nov 13	\$47.06	20511	Nov 25	\$6,591.83
20471	Nov 13	\$11,369.50	20491	Nov 10	\$38.58	20512	Nov 26	\$629.22
20472	Nov 13	\$106.09	20492	Nov 10	\$69.53	20513	Nov 24	\$47.06
20473	Nov 13	\$608.95	20493	Nov 10	\$49.17	20514	Nov 24	\$43.16
20474	Nov 13	\$47.06	20494	Nov 10	\$68.37	20515	Nov 24	\$516.99
20475	Nov 10	\$74.54	20495	Nov 10	\$40.11	20516	Nov 24	\$78.75
20476	Nov 10	\$170.32	20496	Nov 10	\$55.10	20517	Nov 24	\$128.34
20477	Nov 12	\$113.55	20497	Nov 10	\$76.94	20518	Nov 26	\$414.00
20478	Nov 13	\$2,800.00	20499*	Nov 10	\$110.84	20519	Nov 24	\$590.46
20479	Nov 13	\$6,000.00	20500	Nov 13	\$51.26	20521*	Nov 28	\$38.29