

Business Checking

Account Number 739-121472

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 22	Check Paid # 20565	\$7,376.29		\$147,608.06
Dec 22	Check Paid # 20566	\$7,166.50		\$140,441.56
Dec 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 122450A01	\$13,562.65		\$126,878.91
Dec 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 030007264049TPW	\$34,372.74		\$92,506.17
Dec 23	Check Paid # 20543	\$328.35		\$92,177.82
Dec 23	Check Paid # 20562	\$37.49		\$92,140.33
Dec 23	Check Paid # 20573	\$156.15		\$91,984.18
Dec 23	Check Paid # 20574	\$358.95		\$91,625.23
Dec 23	Check Paid # 20576	\$26,884.69		\$64,740.54
Dec 24	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$50,000.00	\$114,740.54
Dec 24	Electronic Funds Transfer Con Edison Re: INTELL CK Ref: 427009026500021	\$8,179.50		\$106,561.04
Dec 24	Check Paid # 20554	\$5,736.00		\$100,825.04
Dec 26	Check Paid # 1035	\$71,710.38		\$29,114.66
Dec 29	Check Paid # 20559	\$229.93		\$28,884.73
Dec 30	Check Paid # 20560	\$600.00		\$28,284.73
Dec 31	Fedwire Credit VIA: COLONIAL BANK N.A. [REDACTED] B/O: JEJE INC PALM BEACH, FL 33480- REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY 10022-AC [REDACTED] RFB =O/B COLONIAL BAN BBI=/TIME/10:06 IMAD: 1231F2QCZ58C000044		\$50,602.06	\$78,886.79
Dec 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7561775	\$91.14		\$78,795.65
Ending Balance		\$349,028.73	\$351,691.82	\$78,795.65