

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 09	Check Paid # 1129	\$1,175.00		\$54,493.45
Nov 09	Check Paid # 1130	\$5,836.43		\$48,657.02
Nov 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED].E TTER FROM CLIENT		\$50,000.00	\$98,657.02
Nov 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$12,682.87		\$85,974.15
Nov 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,804.55		\$53,169.60
Nov 10	Check Paid # 1119	\$2,644.00		\$50,525.60
Nov 10	Check Paid # 1127	\$2,360.00		\$48,165.60
Nov 10	Check Paid # 1128	\$497.50		\$47,668.10
Nov 10	Check Paid # 1133	\$1,620.00		\$46,048.10
Nov 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,811.53		\$43,236.57
Nov 12	Check Paid # 1117	\$13.02		\$43,223.55
Nov 12	Check Paid # 1118	\$37.21		\$43,186.34
Nov 15	Deposit 3035898632		\$103.00	\$43,289.34
Nov 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$91.72		\$43,197.62
Nov 17	Check Paid # 1122	\$371.28		\$42,826.34
Nov 18	Check Paid # 21304	\$73.66		\$42,752.68
Nov 18	Check Paid # 21305	\$31.79		\$42,720.89
Nov 18	Check Paid # 21306	\$31.88		\$42,689.01
Nov 18	Check Paid # 21307	\$25.36		\$42,663.65
Nov 18	Check Paid # 21308	\$50.05		\$42,613.60
Nov 18	Check Paid # 21309	\$30.18		\$42,583.42
Nov 18	Check Paid # 21310	\$44.05		\$42,539.37
Nov 18	Check Paid # 21311	\$31.19		\$42,508.18
Nov 18	Check Paid # 21313	\$50.56		\$42,457.62
Nov 18	Check Paid # 21314	\$145.31		\$42,312.31
Nov 18	Check Paid # 21315	\$85.51		\$42,226.80
Nov 18	Check Paid # 21317	\$131.86		\$42,094.94
Nov 18	Check Paid # 21319	\$266.73		\$41,828.21
Nov 18	Check Paid # 21320	\$359.81		\$41,468.40
Nov 18	Check Paid # 21322	\$135.56		\$41,332.84