

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Dec 20	Check Paid # 21381	\$565.59		\$172,691.63
Dec 20	Check Paid # 21389	\$167.21		\$172,524.42
Dec 21	Check Paid # 21359	\$678.43		\$171,845.99
Dec 21	Check Paid # 21361	\$359.81		\$171,486.18
Dec 21	Check Paid # 21362	\$371.80		\$171,114.38
Dec 21	Check Paid # 21367	\$800.00		\$170,314.38
Dec 22	Fedwire Credit VIA: COLONIAL BANK N.A. /062001319 B/O: JEJE INC PALM BEACH, FL 33480- REF: [REDACTED]		\$100,757.58	\$271,071.96
Dec 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. 66TPW 122350A01	\$14,512.81		\$256,559.15
Dec 22	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$41,397.32		\$215,161.83
Dec 22	Check Paid # 21363	\$365.25		\$214,796.58
Dec 22	Check Paid # 21377	\$132.92		\$214,663.66
Dec 22	Check Paid # 21380	\$1,195.77		\$213,467.89
Dec 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,874.98		\$211,592.91
Dec 23	Check Paid # 21368	\$13.02		\$211,579.89
Dec 29	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$95.70		\$211,484.19
Dec 29	Check Paid # 1139	\$5,222.40		\$206,261.79
Dec 29	Check Paid # 21366	\$214.95		\$206,046.84
Dec 29	Check Paid # 21394	\$762.63		\$205,284.21
Dec 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED]		\$200,000.00	\$405,284.21
Dec 30	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$207,797.54		\$197,486.67
Dec 30	Check Paid # 21390	\$29.97		\$197,456.70
Dec 30	Check Paid # 21391	\$495.53		\$196,961.17
Dec 30	Check Paid # 21393	\$48.46		\$196,912.71