

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 10	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 111045V01	\$3,248.85		\$75,167.24
Nov 10	Check Paid # 22102	\$29.88		\$75,137.36
Nov 10	Check Paid # 22103	\$62.00		\$75,075.36
Nov 10	Check Paid # 22108	\$81.93		\$74,993.43
Nov 10	Check Paid # 22110	\$341.67		\$74,651.76
Nov 10	Check Paid # 22112	\$346.20		\$74,305.56
Nov 14	Check Paid # 22097	\$207.59		\$74,097.97
Nov 14	Check Paid # 22098	\$96.75		\$74,001.22
Nov 14	Check Paid # 22104	\$121.80		\$73,879.42
Nov 14	Check Paid # 22105	\$9,857.99		\$64,021.43
Nov 14	Check Paid # 22106	\$540.00		\$63,481.43
Nov 14	Check Paid # 22113	\$479.30		\$63,002.13
Nov 14	Check Paid # 22114	\$2,380.00		\$60,622.13
Nov 14	Check Paid # 22115	\$299.37		\$60,322.76
Nov 14	Check Paid # 22116	\$800.00		\$59,522.76
Nov 15	Check Paid # 22111	\$2,000.00		\$57,522.76
Nov 15	Check Paid # 22117	\$5,600.00		\$51,922.76
Nov 16	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1467324	\$99.63		\$51,823.13
Nov 16	Check Paid # 22099	\$12.99		\$51,810.14
Nov 16	Check Paid # 22109	\$15,856.33		\$35,953.81
Nov 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 0000000739110438 TO DDA AC#00000000 000739121472 AS REQUESTED		\$100,000.00	\$135,953.81
Nov 18	Check Paid # 22120	\$148.27		\$135,805.54
Nov 18	Check Paid # 22121	\$33.27		\$135,772.27
Nov 18	Check Paid # 22122	\$31.36		\$135,740.91
Nov 18	Check Paid # 22123	\$28.91		\$135,712.00
Nov 18	Check Paid # 22124	\$36.58		\$135,675.42
Nov 18	Check Paid # 22128	\$103.20		\$135,572.22
Nov 18	Check Paid # 22132	\$49.91		\$135,522.31
Nov 18	Check Paid # 22134	\$8,519.87		\$127,002.44
Nov 18	Check Paid # 22136	\$116.21		\$126,886.23
Nov 18	Check Paid # 22137	\$552.31		\$126,333.92
Nov 21	Check Paid # 22107	\$367.98		\$125,965.94
Nov 21	Check Paid # 22118	\$190.57		\$125,775.37
Nov 21	Check Paid # 22129	\$10,681.87		\$115,093.50
Nov 21	Check Paid # 22133	\$108.38		\$114,985.12
Nov 22	Check Paid # 22125	\$480.00		\$114,505.12