

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Sep 25	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As requested		\$100,000.00	\$195,429.54
Sep 25	Check Paid # 22800	\$812.81		\$194,616.73
Sep 25	Check Paid # 22802	\$2,587.00		\$192,029.73
Sep 25	Check Paid # 22803	\$25,675.00		\$166,354.73
Sep 25	Check Paid # 22804	\$280.00		\$166,074.73
Sep 25	Check Paid # 22808	\$96.82		\$165,977.91
Sep 25	Check Paid # 22809	\$54.58		\$165,923.33
Sep 25	Check Paid # 22810	\$56.58		\$165,866.75
Sep 25	Check Paid # 22811	\$338.48		\$165,528.27
Sep 26	Check Paid # 22788	\$921.52		\$164,606.75
Sep 26	Check Paid # 22789	\$47.73		\$164,559.02
Sep 26	Check Paid # 22790	\$58.20		\$164,500.82
Sep 26	Check Paid # 22798	\$325.13		\$164,175.69
Sep 26	Check Paid # 22812	\$48.41		\$164,127.28
Sep 26	Check Paid # 22813	\$66.64		\$164,060.64
Sep 26	Check Paid # 22814	\$83.04		\$163,977.60
Sep 26	Check Paid # 22815	\$96.20		\$163,881.40
Sep 26	Check Paid # 22816	\$47.73		\$163,833.67
Sep 26	Check Paid # 22819	\$14,120.36		\$149,713.31
Sep 26	Check Paid # 22821	\$108.38		\$149,604.93
Sep 26	Check Paid # 22822	\$43.48		\$149,561.45
Sep 26	Check Paid # 22823	\$329.07		\$149,232.38
Sep 26	Check Paid # 22824	\$47.73		\$149,184.65
Sep 27	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$15,973.43		\$133,211.22
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 092839A01	\$25,865.03		\$107,346.19
Sep 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 427502875141TPW	\$56,128.59		\$51,217.60
Sep 27	Check Paid # 22786	\$557.62		\$50,659.98
Sep 27	Check Paid # 22792	\$601.99		\$50,057.99
Sep 27	Check Paid # 22793	\$96.81		\$49,961.18
Sep 27	Check Paid # 22794	\$107.00		\$49,854.18
Sep 27	Check Paid # 22795	\$406.41		\$49,447.77
Sep 27	Check Paid # 22796	\$928.76		\$48,519.01
Sep 27	Check Paid # 22801	\$309.00		\$48,210.01
Sep 27	Check Paid # 22817	\$317.14		\$47,892.87