Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 20	Check Paid # 20807	$44.90		$112,571.44
Apr 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [redacted]	$89.15		$112,482.29
Apr 21	Check Paid # 1067	$977.63		$111,504.66
Apr 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]		$3.96	$111,508.62
Apr 23	Check Paid # 1065	$600.00		$110,908.62
Apr 23	Check Paid # 1071	$4,888.12		$106,020.50
Apr 23	Check Paid # 20833	$586.58		$105,433.92
Apr 23	Check Paid # 20834	$1,124.26		$104,309.66
Apr 26	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [redacted] [redacted] TO DDA AC# [redacted] LE TTER FROM CLIENT		$50,000.00	$154,309.66
Apr 26	Check Paid # 20817	$153.75		$154,155.91
Apr 26	Check Paid # 20818	$108.89		$154,047.02
Apr 26	Check Paid # 20820	$6,637.90		$147,409.12
Apr 26	Check Paid # 20821	$685.70		$146,723.42
Apr 26	Check Paid # 20822	$88.13		$146,635.29
Apr 26	Check Paid # 20825	$29.46		$146,605.83
Apr 26	Check Paid # 20826	$32.24		$146,573.59
Apr 26	Check Paid # 20827	$111.33		$146,462.26
Apr 26	Check Paid # 20828	$34.53		$146,427.73
Apr 26	Check Paid # 20829	$39.10		$146,388.63
Apr 26	Check Paid # 20830	$36.82		$146,351.81
Apr 26	Check Paid # 20831	$48.81		$146,303.00
Apr 26	Check Paid # 20835	$4.54		$146,298.46
Apr 27	Check Paid # 1070	$6,666.00		$139,632.46
Apr 27	Check Paid # 20819	$9,796.89		$129,835.57
Apr 27	Check Paid # 20824	$162.51		$129,673.06
Apr 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]	$15,828.34		$113,844.72
Apr 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]	$29,983.90		$83,860.82
Apr 28	Check Paid # 20823	$168.07		$83,692.75
Apr 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]	$2,171.02		$81,521.73