

**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Feb 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 4658873VV		\$6,010.74	\$101,570.50
Feb 07	Check Paid # 22233	\$13.60		\$101,556.90
Feb 07	Check Paid # 22273	\$135.59		\$101,421.31
Feb 07	Check Paid # 22292	\$29.16		\$101,392.15
Feb 07	Check Paid # 22295	\$808.00		\$100,584.15
Feb 07	Check Paid # 22300	\$326.72		\$100,257.43
Feb 07	Check Paid # 22302	\$81.64		\$100,175.79
Feb 07	Check Paid # 22303	\$3,275.00		\$96,900.79
Feb 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4593010	\$70.13		\$96,830.66
Feb 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4593009	\$99.63		\$96,731.03
Feb 08	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 4568792VV	\$840.00		\$95,891.03
Feb 08	Check Paid # 22288	\$887.40		\$95,003.63
Feb 08	Check Paid # 22289	\$451.00		\$94,552.63
Feb 08	Check Paid # 22290	\$2,802.10		\$91,750.53
Feb 08	Check Paid # 22293	\$44.97		\$91,705.56
Feb 08	Check Paid # 22294	\$95.23		\$91,610.33
Feb 08	Check Paid # 22298	\$947.07		\$90,663.26
Feb 09	Check Paid # 1190	\$76,577.00		\$14,086.26
Feb 09	Check Paid # 22301	\$81.28		\$14,004.98
Feb 09	Check Paid # 22312	\$4,000.00		\$10,004.98
Feb 09	Check Paid # 22313	\$8,120.00		\$1,884.98
Feb 10	Check Paid # 22306	\$32.97		\$1,852.01
Feb 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0000 [REDACTED] TO DDA AC#00000000 [REDACTED] AS REQUESTED		\$150,000.00	\$151,852.01
Feb 13	Check Paid # 1187	\$792.00		\$151,060.01
Feb 13	Check Paid # 22305	\$31.35		\$151,028.66
Feb 13	Check Paid # 22307	\$459.30		\$150,569.36
Feb 13	Check Paid # 22308	\$84.77		\$150,484.59
Feb 13	Check Paid # 22309	\$118.13		\$150,366.46
Feb 13	Check Paid # 22310	\$197.98		\$150,168.48
Feb 13	Check Paid # 22311	\$84.77		\$150,083.71
Feb 14	Check Paid # 1186	\$704.00		\$149,379.71
Feb 14	Check Paid # 1188	\$792.00		\$148,587.71