

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Mar 13	Check Paid # 22375	\$589.92		\$126,924.15
Mar 13	Check Paid # 22376	\$10,839.06		\$116,085.09
Mar 14	Check Paid # 22358	\$84.82		\$116,000.27
Mar 14	Check Paid # 22359	\$198.03		\$115,802.24
Mar 14	Check Paid # 22360	\$99.19		\$115,703.05
Mar 14	Check Paid # 22369	\$136.70		\$115,566.35
Mar 14	Check Paid # 22372	\$195.00		\$115,371.35
Mar 14	Check Paid # 22373	\$97.03		\$115,274.32
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$31,259.36		\$84,014.96
Mar 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$52,768.73		\$31,246.23
Mar 15	Check Paid # 22356	\$31.04		\$31,215.19
Mar 15	Check Paid # 22367	\$36.51		\$31,178.68
Mar 15	Check Paid # 22368	\$127.86		\$31,050.82
Mar 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,176.52		\$26,874.30
Mar 16	Check Paid # 1200	\$2,100.00		\$24,774.30
Mar 16	Check Paid # 1201	\$1,105.00		\$23,669.30
Mar 16	Check Paid # 22374	\$1,560.00		\$22,109.30
Mar 17	Check Paid # 22377	\$84.82		\$22,024.48
Mar 17	Check Paid # 22383	\$35.54		\$21,988.94
Mar 17	Check Paid # 22384	\$32.21		\$21,956.73
Mar 17	Check Paid # 22388	\$597.78		\$21,358.95
Mar 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER F ROM CLIENT		\$100,000.00	\$121,358.95
Mar 20	Check Paid # 1202	\$107.93		\$121,251.02
Mar 20	Check Paid # 22361	\$110.03		\$121,140.99
Mar 20	Check Paid # 22378	\$118.18		\$121,022.81
Mar 20	Check Paid # 22380	\$240.75		\$120,782.06
Mar 20	Check Paid # 22381	\$704.44		\$120,077.62
Mar 20	Check Paid # 22385	\$32.62		\$120,045.00
Mar 21	Check Paid # 22379	\$54.60		\$119,990.40
Mar 21	Check Paid # 22382	\$2,219.77		\$117,770.63
Mar 22	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$105.59		\$117,665.04
Mar 22	Check Paid # 1207	\$4,072.34		\$113,592.70