

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 11	Check Paid # 20662	\$40.93		\$94,721.16
Feb 11	Check Paid # 20663	\$10,487.90		\$84,233.26
Feb 11	Check Paid # 20669	\$66.98		\$84,166.28
Feb 11	Check Paid # 20670	\$50.56		\$84,115.72
Feb 11	Check Paid # 20671	\$145.31		\$83,970.41
Feb 11	Check Paid # 20672	\$47.06		\$83,923.35
Feb 11	Check Paid # 20673	\$47.06		\$83,876.29
Feb 11	Check Paid # 20674	\$800.00		\$83,076.29
Feb 11	Check Paid # 20678	\$136.68		\$82,939.61
Feb 11	Check Paid # 20680	\$47.06		\$82,892.55
Feb 12	Check Paid # 20675	\$35.39		\$82,857.16
Feb 12	Check Paid # 20681	\$600.00		\$82,257.16
Feb 13	Check Paid # 1043	\$5,538.42		\$76,718.74
Feb 13	Check Paid # 20677	\$13.02		\$76,705.72
Feb 17	Check Paid # 20654	\$28.98		\$76,676.74
Feb 17	Check Paid # 20676	\$57.21		\$76,619.53
Feb 17	Check Paid # 20682	\$2,000.00		\$74,619.53
Feb 17	Check Paid # 20683	\$2,800.00		\$71,819.53
Feb 17	Check Paid # 20687	\$60.30		\$71,759.23
Feb 17	Check Paid # 20688	\$33.42		\$71,725.81
Feb 17	Check Paid # 20689	\$58.59		\$71,667.22
Feb 17	Check Paid # 20690	\$43.80		\$71,623.42
Feb 17	Check Paid # 20691	\$36.31		\$71,587.11
Feb 17	Check Paid # 20692	\$71.42		\$71,515.69
Feb 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$100,000.00	\$171,515.69
Feb 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 021907A01	\$17,341.99		\$154,173.70
Feb 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 105005101240TPW	\$30,825.85		\$123,347.85
Feb 18	Check Paid # 20684	\$177.35		\$123,170.50
Feb 18	Check Paid # 20693	\$49.09		\$123,121.41
Feb 18	Check Paid # 20701	\$586.58		\$122,534.83
Feb 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000739121472 LE TTER FROM CLIENT		\$100,000.00	\$222,534.83
Feb 19	Check Paid # 20695	\$266.99		\$222,267.84