

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Feb 03	Check Paid # 21482	\$50.56		\$53,858.70
Feb 03	Check Paid # 21483	\$50.56		\$53,808.14
Feb 04	Check Paid # 21460	\$108.63		\$53,699.51
Feb 04	Check Paid # 21476	\$321.81		\$53,377.70
Feb 04	Check Paid # 21481	\$50.56		\$53,327.14
Feb 07	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$390.11		\$52,937.03
Feb 07	Check Paid # 1144	\$12,250.00		\$40,687.03
Feb 07	Check Paid # 21479	\$264.27		\$40,422.76
Feb 07	Check Paid # 21488	\$24.61		\$40,398.15
Feb 08	Check Paid # 21458	\$333.25		\$40,064.90
Feb 08	Check Paid # 21484	\$800.00		\$39,264.90
Feb 08	Check Paid # 21487	\$459.78		\$38,805.12
Feb 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$93.71		\$38,711.41
Feb 09	Check Paid # 21486	\$11,068.33		\$27,643.08
Feb 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$350.00		\$27,293.08
Feb 14	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$150,000.00	\$177,293.08
Feb 15	Check Paid # 21485	\$370.50		\$176,922.58
Feb 15	Check Paid # 21489	\$42,230.00		\$134,692.58
Feb 15	Check Paid # 21490	\$108.63		\$134,583.95
Feb 15	Check Paid # 21491	\$275.91		\$134,308.04
Feb 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$19,988.12		\$114,319.92
Feb 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$37,491.68		\$76,828.24
Feb 16	Check Paid # 1146	\$3,200.00		\$73,628.24
Feb 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,737.63		\$70,890.61
Feb 17	Check Paid # 21492	\$13.02		\$70,877.59
Feb 22	Check Paid # 21494	\$30.10		\$70,847.49
Feb 22	Check Paid # 21495	\$73.92		\$70,773.57
Feb 22	Check Paid # 21496	\$30.42		\$70,743.15