

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Feb 14	Check Paid # 22291	\$12.99		\$148,574.72
Feb 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 021606A01	\$31,927.73		\$116,646.99
Feb 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 552003295103TPW	\$51,970.04		\$64,676.95
Feb 15	Check Paid # 22304	\$627.39		\$64,049.56
Feb 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 021606V01	\$4,176.54		\$59,873.02
Feb 16	Check Paid # 22296	\$16.09		\$59,856.93
Feb 17	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 788023894834608	\$350.00		\$59,506.93
Feb 17	Check Paid # 22314	\$12,041.51		\$47,465.42
Feb 22	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] AS REQUE STED		\$50,000.00	\$97,465.42
Feb 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 5146782	\$10.00		\$97,455.42
Feb 23	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 5146781	\$103.60		\$97,351.82
Feb 23	Check Paid # 22315	\$5,164.80		\$92,187.02
Feb 27	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] TO DDA [REDACTED] 472 AS REQUE STED		\$100,000.00	\$192,187.02
Feb 27	Check Paid # 1197	\$3,600.00		\$188,587.02
Feb 27	Check Paid # 22316	\$130.58		\$188,456.44
Feb 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 4799268VV		\$1,450.73	\$189,907.17
Feb 28	Check Paid # 22320	\$23.90		\$189,883.27
Feb 28	Check Paid # 22321	\$34.43		\$189,848.84
Feb 28	Check Paid # 22322	\$33.28		\$189,815.56
Feb 28	Check Paid # 22323	\$72.71		\$189,742.85
Feb 28	Check Paid # 22324	\$30.73		\$189,712.12
Feb 28	Check Paid # 22330	\$1,030.61		\$188,681.51