

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 03	Check Paid # 22341	\$683.40		\$81,612.94
Mar 03	Check Paid # 22346	\$47.82		\$81,565.12
Mar 06	Check Paid # 1192	\$720.00		\$80,845.12
Mar 06	Check Paid # 1194	\$6,400.06		\$74,445.06
Mar 06	Check Paid # 22333	\$162.00		\$74,283.06
Mar 06	Check Paid # 22335	\$108.38		\$74,174.68
Mar 06	Check Paid # 22339	\$222.93		\$73,951.75
Mar 06	Check Paid # 22342	\$49.86		\$73,901.89
Mar 06	Check Paid # 22354	\$47.82		\$73,854.07
Mar 06	Check Paid # 22355	\$47.87		\$73,806.20
Mar 07	Electronic Funds Transfer BROADVIEW NET Re: 8002762384 Ref: 111481797 1199	\$235.93		\$73,570.27
Mar 07	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$35,417.17		\$38,153.10
Mar 07	Check Paid # 1191	\$640.00		\$37,513.10
Mar 07	Check Paid # 1193	\$720.00		\$36,793.10
Mar 07	Check Paid # 22317	\$19,768.90		\$17,024.20
Mar 07	Check Paid # 22352	\$451.00		\$16,573.20
Mar 08	Check Returned 22317		\$19,768.90	\$36,342.10
Mar 08	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 5761372	\$103.60		\$36,238.50
Mar 08	Check Paid # 22344	\$121.80		\$36,116.70
Mar 10	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED		\$50,000.00	\$86,116.70
Mar 10	Check Paid # 1195	\$100.00		\$86,016.70
Mar 10	Check Paid # 22357	\$459.30		\$85,557.40
Mar 10	Check Paid # 22363	\$2,800.00		\$82,757.40
Mar 10	Check Paid # 22365	\$3,300.00		\$79,457.40
Mar 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 AS REQUE STED		\$50,000.00	\$129,457.40
Mar 13	Check Paid # 1196	\$300.00		\$129,157.40
Mar 13	Check Paid # 22364	\$28.88		\$129,128.52
Mar 13	Check Paid # 22366	\$800.00		\$128,328.52
Mar 13	Check Paid # 22370	\$337.60		\$127,990.92
Mar 13	Check Paid # 22371	\$476.85		\$127,514.07