

Business Checking

Account Number [REDACTED]
 NES, LLC

Summary

Opening Balance	\$32,501.07
Deposits and Credits	\$250,000.00
Checks, Withdrawals and Debits	\$200,427.40
Ending Balance	\$82,073.67

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$32,501.07
Aug 01	Check Paid [REDACTED]	\$1,064.53		\$31,436.54
Aug 01	Check Paid [REDACTED]	\$130.35		\$31,306.19
Aug 05	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TO DDA AC# [REDACTED] ONE INSTRUCTIONS FROM CLIENT		\$100,000.00	\$131,306.19
Aug 05	Check Paid # [REDACTED]	\$5,433.07		\$125,873.12
Aug 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref [REDACTED]	\$15,869.52		\$110,003.60
Aug 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref [REDACTED]	\$33,435.52		\$76,568.08
Aug 07	Check Paid # [REDACTED]	\$550.00		\$76,018.08
Aug 07	Check Paid # [REDACTED]	\$47.41		\$75,970.67
Aug 07	Check Paid # [REDACTED]	\$331.86		\$75,638.81
Aug 07	Check Paid # [REDACTED]	\$2.47		\$75,636.34
Aug 07	Check Paid # [REDACTED]	\$82.29		\$75,554.05
Aug 07	Check Paid # [REDACTED]	\$70.00		\$75,484.05
Aug 07	Check Paid # [REDACTED]	\$651.00		\$74,833.05
Aug 08	Check Paid # [REDACTED]	\$51.26		\$74,781.79
Aug 08	Check Paid # [REDACTED]	\$82.64		\$74,699.15
Aug 08	Check Paid # [REDACTED]	\$47.06		\$74,652.09
Aug 08	Check Paid # [REDACTED]	\$66.98		\$74,585.11
Aug 08	Check Paid # [REDACTED]	\$1,416.27		\$73,168.84
Aug 08	Check Paid # [REDACTED]	\$800.00		\$72,368.84
Aug 11	Check Paid # [REDACTED]	\$544.42		\$71,824.42
Aug 11	Check Paid # [REDACTED]	\$40,000.00		\$31,824.42
Aug 11	Check Paid # [REDACTED]	\$184.88		\$31,639.54
Aug 11	Check Paid # [REDACTED]	\$39.10		\$31,600.44
Aug 11	Check Paid # [REDACTED]	\$71.11		\$31,529.33
Aug 11	Check Paid # [REDACTED]	\$77.62		\$31,451.71
Aug 11	Check Paid # [REDACTED]	\$31.48		\$31,420.23
Aug 11	Check Paid # [REDACTED]	\$64.88		\$31,355.35