

**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Aug 18	Check Paid # 21925	\$19.34		\$83,188.59
Aug 19	Check Paid # 21908	\$4,767.93		\$78,420.66
Aug 22	Check Paid # 21924	\$357.48		\$78,063.18
Aug 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$95.65		\$77,967.53
Aug 25	Check Paid # 1169	\$1,600.00		\$76,367.53
Aug 25	Check Paid # 21930	\$63.50		\$76,304.03
Aug 25	Check Paid # 21931	\$69.82		\$76,234.21
Aug 25	Check Paid # 21932	\$192.25		\$76,041.96
Aug 25	Check Paid # 21933	\$474.91		\$75,567.05
Aug 25	Check Paid # 21936	\$108.38		\$75,458.67
Aug 25	Check Paid # 21937	\$106.94		\$75,351.73
Aug 25	Check Paid # 21939	\$83.04		\$75,268.69
Aug 25	Check Paid # 21941	\$53.82		\$75,214.87
Aug 25	Check Paid # 21942	\$83.21		\$75,131.66
Aug 26	Check Paid # 21927	\$1,051.02		\$74,080.64
Aug 26	Check Paid # 21929	\$477.22		\$73,603.42
Aug 26	Check Paid # 21938	\$77.35		\$73,526.07
Aug 29	Check Paid # 21928	\$207.95		\$73,318.12
Aug 29	Check Paid # 21934	\$260.37		\$73,057.75
Aug 29	Check Paid # 21935	\$99.93		\$72,957.82
Aug 30	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] [REDACTED] LETTER FROM CLIENT		\$50,000.00	\$122,957.82
Aug 30	Check Paid # 1167	\$60.00		\$122,897.82
Aug 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$17,175.66		\$105,722.16
Aug 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$41,584.37		\$64,137.79
Aug 31	Check Paid # 1168	\$5,743.30		\$58,394.49
Aug 31	Check Paid # 21940	\$243.27		\$58,151.22
		<b>\$268,630.11</b>	<b>\$50,913.67</b>	
<b>Ending Balance</b>				<b>\$58,151.22</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1160	Aug 03	\$1,966.00	1161	Aug 02	\$8,425.00	1162	Aug 09	\$497.18