

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 04	Check Paid # 22678	\$79.35		\$72,357.47
Aug 04	Check Paid # 22679	\$335.90		\$72,021.57
Aug 07	Check Paid # 22629	\$1,847.73		\$70,173.84
Aug 07	Check Paid # 22668	\$1,332.94		\$68,840.90
Aug 07	Check Paid # 22669	\$816.12		\$68,024.78
Aug 07	Check Paid # 22671	\$107.93		\$67,916.85
Aug 07	Check Paid # 22680	\$102.34		\$67,814.51
Aug 08	Check Paid # 1234	\$775.00		\$67,039.51
Aug 08	Check Paid # 22656	\$221.57		\$66,817.94
Aug 09	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1295369	\$111.38		\$66,706.56
Aug 14	Electronic Funds Transfer PhoneCharge Re: Fee Ref: 0025822304	\$3.50		\$66,703.06
Aug 14	Electronic Funds Transfer Verizon By Phone Re: PAYMENT Ref: 0029821542	\$278.80		\$66,424.26
Aug 14	Check Paid # 22684	\$906.02		\$65,518.24
Aug 15	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA [REDACTED] [REDACTED] As requested		\$100,000.00	\$165,518.24
Aug 15	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$7,178.59		\$158,339.65
Aug 15	Check Paid # 22682	\$1,553.00		\$156,786.65
Aug 15	Check Paid # 22685	\$479.30		\$156,307.35
Aug 15	Check Paid # 22686	\$169.50		\$156,137.85
Aug 15	Check Paid # 22690	\$32.85		\$156,105.00
Aug 15	Check Paid # 22692	\$38.21		\$156,066.79
Aug 15	Check Paid # 22695	\$34.60		\$156,032.19
Aug 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 081733A01	\$26,679.98		\$129,352.21
Aug 16	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 604007112764TPW	\$55,879.36		\$73,472.85
Aug 16	Check Paid # 22688	\$395.92		\$73,076.93
Aug 16	Check Paid # 22689	\$47.73		\$73,029.20
Aug 16	Check Paid # 22691	\$33.77		\$72,995.43