NES, LLC

Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

Summary

Opening Balance	$59,929.45
Deposits and Credits	$272,496.23
Checks, Withdrawals and Debits	$297,944.71
Ending Balance	**$34,480.97**

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				**$59,929.45**
Nov 01	Check Paid # 1112	$12,500.00		$47,429.45
Nov 01	Check Paid # 21295	$67.70		$47,361.75
Nov 01	Check Paid # 21296	$138.13		$47,223.62
Nov 02	Check Paid # 21288	$57.07		$47,166.55
Nov 02	Check Paid # 21292	$4,158.17		$43,008.38
Nov 02	Check Paid # 21294	$108.63		$42,899.75
Nov 02	Check Paid # 21299	$50.56		$42,849.19
Nov 02	Check Paid # 21300	$50.56		$42,798.63
Nov 02	Check Paid # 21302	$50.56		$42,748.07
Nov 02	Check Paid # 21303	$2,900.00		$39,848.07
Nov 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [redacted]	$91.72		$39,756.35
Nov 03	Check Paid # 21289	$402.14		$39,354.21
Nov 03	Check Paid # 21297	$116.87		$39,237.34
Nov 03	Check Paid # 21298	$109.39		$39,127.95
Nov 03	Check Paid # 21301	$238.68		$38,889.27
Nov 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [redacted] [redacted] TTER FROM CLIENT		$50,000.00	$88,889.27
Nov 04	Check Paid # 21287	$265.00		$88,624.27
Nov 05	Check Paid # 1113	$459.78		$88,164.49
Nov 05	Check Paid # 1132	$3,975.00		$84,189.49
Nov 08	Check Paid # 1114	$3,500.00		$80,689.49
Nov 08	Check Paid # 1116	$68.00		$80,621.49
Nov 08	Check Paid # 1120	$167.69		$80,453.80
Nov 08	Check Paid # 1121	$51.10		$80,402.70
Nov 08	Check Paid # 1123	$351.03		$80,051.67
Nov 08	Check Paid # 1131	$3,269.23		$76,782.44
Nov 08	Check Paid # 21293	$101.93		$76,680.51
Nov 09	Check Paid # 1115	$854.00		$75,826.51
Nov 09	Check Paid # 1124	$10,672.95		$65,153.56
Nov 09	Check Paid # 1125	$9,485.11		$55,668.45

Confidential Treatment Requested by
JPMorgan Chase
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