NES, LLC

Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted] (cont.)
NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 09	Check Paid # 21346	$128.47		$101,118.13
Dec 09	Check Paid # 21347	$108.12		$101,010.01
Dec 09	Check Paid # 21348	$146.64		$100,863.37
Dec 10	Check Paid # 21349	$108.63		$100,754.74
Dec 10	Check Paid # 21350	$10,432.47		$90,322.27
Dec 10	Check Paid # 21352	$279.56		$90,042.71
Dec 10	Check Paid # 21353	$71.53		$89,971.18
Dec 10	Check Paid # 21354	$50.56		$89,920.62
Dec 10	Check Paid # 21355	$622.14		$89,298.48
Dec 10	Check Paid # 21356	$86.40		$89,212.08
Dec 13	Check Paid # 21345	$188.69		$89,023.39
Dec 14	Check Paid # 1138	$13,105.00		$75,918.39
Dec 14	Check Paid # 21344	$299.01		$75,619.38
Dec 14	Check Paid # 21351	$101.93		$75,517.45
Dec 15	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [redacted]	$111.12		$75,406.33
Dec 17	Check Paid # 21357	$50.56		$75,355.77
Dec 17	Check Paid # 21358	$145.31		$75,210.46
Dec 17	Check Paid # 21360	$8,510.00		$66,700.46
Dec 17	Check Paid # 21364	$4,000.00		$62,700.46
Dec 17	Check Paid # 21365	$5,600.00		$57,100.46
Dec 17	Check Paid # 21369	$85.51		$57,014.95
Dec 17	Check Paid # 21370	$111.04		$56,903.91
Dec 17	Check Paid # 21371	$31.60		$56,872.31
Dec 17	Check Paid # 21372	$41.31		$56,831.00
Dec 17	Check Paid # 21373	$30.99		$56,800.01
Dec 17	Check Paid # 21374	$24.98		$56,775.03
Dec 17	Check Paid # 21375	$353.66		$56,421.37
Dec 17	Check Paid # 21378	$353.02		$56,068.35
Dec 17	Check Paid # 21379	$277.00		$55,791.35
Dec 17	Check Paid # 21382	$56.26		$55,735.09
Dec 17	Check Paid # 21383	$50.05		$55,685.04
Dec 17	Check Paid # 21384	$76.58		$55,608.46
Dec 17	Check Paid # 21385	$32.62		$55,575.84
Dec 17	Check Paid # 21386	$35.82		$55,540.02
Dec 17	Check Paid # 21387	$23.77		$55,516.25
Dec 17	Check Paid # 21388	$31.02		$55,485.23
Dec 20	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [redacted] TTER FROM CLIENT		$125,000.00	$180,485.23
Dec 20	Check Paid # 21376	$7,228.01		$173,257.22