NES, LLC

Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 12	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 0693358	$91.72		$76,088.96
Jan 12	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 0395269	$126.35		$75,962.61
Jan 13	Check Paid # 21428	$50.56		$75,912.05
Jan 13	Check Paid # 21429	$235.79		$75,676.26
Jan 13	Check Paid # 21432	$29.56		$75,646.70
Jan 14	Check Paid # 21427	$242.10		$75,404.60
Jan 14	Check Paid # 21433	$459.78		$74,944.82
Jan 14	Check Paid # 21435	$401.89		$74,542.93
Jan 14	Check Paid # 21436	$1,184.43		$73,358.50
Jan 14	Check Paid # 21437	$109.77		$73,248.73
Jan 14	Check Paid # 21438	$85.83		$73,162.90
Jan 14	Check Paid # 21439	$30.88		$73,132.02
Jan 14	Check Paid # 21440	$32.79		$73,099.23
Jan 14	Check Paid # 21441	$77.24		$73,021.99
Jan 14	Check Paid # 21442	$50.05		$72,971.94
Jan 14	Check Paid # 21446	$2,000.00		$70,971.94
Jan 18	Check Paid # 21430	$800.00		$70,171.94
Jan 18	Check Paid # 21431	$24.54		$70,147.40
Jan 19	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [redacted] TTER FROM CLIENT		$50,000.00	$120,147.40
Jan 19	Check Paid # 21443	$157.88		$119,989.52
Jan 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 012003V01	$2,737.63		$117,251.89
Jan 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 012003A01	$21,312.20		$95,939.69
Jan 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 594000415197TPW	$37,120.45		$58,819.24
Jan 20	Check Paid # 1142	$3,200.00		$55,619.24
Jan 20	Check Paid # 21426	$13.02		$55,606.22
Jan 21	Check Paid # 21444	$361.91		$55,244.31
Jan 24	Check Paid # 1141	$2,352.60		$52,891.71
Jan 24	Check Paid # 21434	$92.05		$52,799.66
Jan 25	Check Paid # 1143	$3,530.00		$49,269.66