NES, LLC

Primary Account Number: ███████

◆ JPMorgan Private Bank

Business Checking
Account Number ███████████
NES, LLC

(cont.)

Activity

Date	Description		Debit	Credits	Balance
Feb 22	Check Paid #	21497	$50.52		$70,692.63
Feb 22	Check Paid #	21498	$23.24		$70,669.39
Feb 22	Check Paid #	21499	$30.92		$70,638.47
Feb 22	Check Paid #	21500	$31.63		$70,606.84
Feb 22	Check Paid #	21501	$34.28		$70,572.56
Feb 22	Check Paid #	21511	$10,165.75		$60,406.81
Feb 22	Check Paid #	21523	$78.06		$60,328.75
Feb 22	Check Paid #	21524	$30.47		$60,298.28
Feb 22	Check Paid #	21525	$511.86		$59,786.42
Feb 22	Check Paid #	21526	$73.24		$59,713.18
Feb 22	Check Paid #	21527	$67.67		$59,645.51
Feb 23	Check Paid #	21493	$167.02		$59,478.49
Feb 23	Check Paid #	21502	$434.54		$59,043.95
Feb 23	Check Paid #	21505	$1,978.43		$57,065.52
Feb 23	Check Paid #	21512	$2,000.00		$55,065.52
Feb 23	Check Paid #	21513	$2,800.00		$52,265.52
Feb 23	Check Paid #	21514	$8,174.12		$44,091.40
Feb 23	Check Paid #	21517	$69.81		$44,021.59
Feb 23	Check Paid #	21518	$434.28		$43,587.31
Feb 23	Check Paid #	21520	$59.34		$43,527.97
Feb 23	Check Paid #	21521	$53.81		$43,474.16
Feb 23	Check Paid #	21528	$732.79		$42,741.37
Feb 24	Electronic Funds Transfer		$93.71		$42,647.66
	ADP PAYROLL FEES Re: ADP - FEES				
	Ref: 13TPW 2220700				
Feb 24	Check Paid #	21506	$80.27		$42,567.39
Feb 24	Check Paid #	21507	$98.85		$42,468.54
Feb 24	Check Paid #	21508	$182.27		$42,286.27
Feb 24	Check Paid #	21509	$53.89		$42,232.38
Feb 24	Check Paid #	21510	$119.12		$42,113.26
Feb 24	Check Paid #	21515	$1,613.08		$40,500.18
Feb 24	Check Paid #	21522	$256.25		$40,243.93
Feb 25	Check Paid #	21504	$133.61		$40,110.32
Feb 25	Check Paid #	21516	$240.38		$39,869.94
Feb 28	Internal Funds Transfer			$50,000.00	$89,869.94
	JEFFREY E EPSTEIN				
	FUNDS TRANSFERRED FROM DDA AC# 0007				
	39110438 TO DDA AC# 000739121472				
Feb 28	Check Paid #	21503	$916.50		$88,953.44
Feb 28	Check Paid #	21519	$297.95		$88,655.49
			$238,579.16	$300,000.00	

Ending Balance $88,655.49

JPM-SDNY-00020546

SDNY_GM_00289744

EFTA01497128