NES, LLC

Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Numbe[redacted]
NES, LLC

Summary

Opening Balance	$27,234.65
Deposits and Credits	$300,000.00
Checks, Withdrawals and Debits	$238,579.16
Ending Balance	**$88,655.49**

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				**$27,234.65**
Feb 01	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FRO[redacted] TTER FROM CLIENT		$100,000.00	$127,234.65
Feb 01	Check Paid # 21457	$427.88		$126,806.77
Feb 01	Check Paid # 21462	$529.13		$126,277.64
Feb 01	Check Paid # 21464	$60.15		$126,217.49
Feb 01	Check Paid # 21465	$43.44		$126,174.05
Feb 01	Check Paid # 21466	$77.86		$126,096.19
Feb 01	Check Paid # 21467	$490.76		$125,605.43
Feb 01	Check Paid # 21468	$29.97		$125,575.46
Feb 01	Check Paid # 21469	$75.53		$125,499.93
Feb 01	Check Paid # 21470	$335.96		$125,163.97
Feb 01	Check Paid # 21471	$76.68		$125,087.29
Feb 01	Check Paid # 21473	$13.09		$125,074.20
Feb 01	Check Paid # 21474	$69.16		$125,005.04
Feb 01	Check Paid # 21475	$9,283.48		$115,721.56
Feb 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 020304A01	$20,515.70		$95,205.86
Feb 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 200005775193TPW	$37,491.67		$57,714.19
Feb 02	Check Paid # 21459	$121.80		$57,592.39
Feb 02	Check Paid # 21461	$96.93		$57,495.46
Feb 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 020304V01	$2,737.61		$54,757.85
Feb 03	Check Paid # 21456	$300.43		$54,457.42
Feb 03	Check Paid # 21463	$308.65		$54,148.77
Feb 03	Check Paid # 21472	$50.56		$54,098.21
Feb 03	Check Paid # 21477	$86.53		$54,011.68
Feb 03	Check Paid # 21478	$30.89		$53,980.79
Feb 03	Check Paid # 21480	$71.53		$53,909.26