NES, LLC

Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Numbe[redacted]
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 ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 2220700	$93.71		$42,647.66
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 JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [redacted]472		$50,000.00	$89,869.94
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**