JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 17	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]	$30,029.98		$38,526.88
Mar 17	Check Paid # 20730	$600.00		$37,926.88
Mar 17	Check Paid # 20743	$543.12		$37,383.76
Mar 17	Check Paid # 20746	$361.10		$37,022.66
Mar 18	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [redacted] TO DDA AC# [redacted] LE TTER FROM CLIENT		$50,000.00	$87,022.66
Mar 18	Check Paid # 20749	$25.91		$86,996.75
Mar 19	Check Paid # 1052	$300.00		$86,696.75
Mar 19	Check Paid # 20729	$4.56		$86,692.19
Mar 19	Check Paid # 20742	$3,421.69		$83,270.50
Mar 22	Check Paid # 20760	$49.13		$83,221.37
Mar 22	Check Paid # 20762	$25.70		$83,195.67
Mar 22	Check Paid # 20763	$30.90		$83,164.77
Mar 22	Check Paid # 20765	$10.31		$83,154.46
Mar 22	Check Paid # 20766	$53.55		$83,100.91
Mar 22	Check Paid # 20769	$510.55		$82,590.36
Mar 22	Check Paid # 20770	$53.35		$82,537.01
Mar 22	Check Paid # 20771	$32.18		$82,504.83
Mar 22	Check Paid # 20772	$14.07		$82,490.76
Mar 22	Check Paid # 20773	$51.26		$82,439.50
Mar 23	Check Paid # 20759	$266.90		$82,172.60
Mar 23	Check Paid # 20768	$7,663.29		$74,509.31
Mar 23	Check Paid # 20774	$122.59		$74,386.72
Mar 23	Check Paid # 20775	$50.56		$74,336.16
Mar 23	Check Paid # 20776	$109.14		$74,227.02
Mar 24	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [redacted]	$85.17		$74,141.85
Mar 24	Check Paid # 1056	$3,000.00		$71,141.85
Mar 24	Check Paid # 20750	$248.38		$70,893.47
Mar 24	Check Paid # 20751	$586.58		$70,306.89
Mar 24	Check Paid # 20755	$7,335.41		$62,971.48
Mar 24	Check Paid # 20757	$283.95		$62,687.53
Mar 24	Check Paid # 20777	$163.71		$62,523.82
Mar 25	Check Paid # 1055	$3,100.00		$59,423.82
Mar 25	Check Paid # 20753	$103.04		$59,320.78
Mar 25	Check Paid # 20754	$407.34		$58,913.44
Mar 25	Check Paid # 20758	$659.79		$58,253.65
Mar 25	Check Paid # 20764	$8,352.04		$49,901.61