NES, LLC
Primary Account Number [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

Summary

Opening Balance	$76,920.94
Deposits and Credits	$200,000.00
Checks, Withdrawals and Debits	$155,486.20
Ending Balance	**$121,434.74**

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				**$76,920.94**
Aug 02	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA [redacted] TTER FROM CLIENT		$50,000.00	$126,920.94
Aug 02	Check Paid # 21083	$417.19		$126,503.75
Aug 02	Check Paid # 21084	$72.73		$126,431.02
Aug 02	Check Paid # 21085	$140.60		$126,290.42
Aug 03	Check Paid # 1099	$459.78		$125,830.64
Aug 03	Check Paid # 21074	$500.00		$125,330.64
Aug 03	Check Paid # 21075	$250.00		$125,080.64
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 080531A01	$13,729.06		$111,351.58
Aug 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 275002117472TPW	$32,423.08		$78,928.50
Aug 04	Check Paid # 21094	$6,242.43		$72,686.07
Aug 04	Check Paid # 21096	$2,000.00		$70,686.07
Aug 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 080531V01	$2,811.54		$67,874.53
Aug 05	Check Paid # 1101	$640.48		$67,234.05
Aug 05	Check Paid # 21087	$96.75		$67,137.30
Aug 05	Check Paid # 21088	$96.32		$67,040.98
Aug 05	Check Paid # 21091	$71.54		$66,969.44
Aug 05	Check Paid # 21092	$42.73		$66,926.71
Aug 05	Check Paid # 21093	$334.33		$66,592.38
Aug 05	Check Paid # 21098	$23.72		$66,568.66
Aug 06	Check Paid # 21089	$322.00		$66,246.66
Aug 06	Check Paid # 21101	$927.95		$65,318.71
Aug 06	Check Paid # 21102	$176.21		$65,142.50
Aug 09	Check Paid # 21012	$4,600.00		$60,542.50
Aug 09	Check Paid # 21099	$26.28		$60,516.22
Aug 10	Check Paid # 1100	$2,340.00		$58,176.22