NES, LLC
Primary Account Number: [redacted]

JPMorgan Private Bank

Business Checking
Account Number [redacted]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Aug 10	Check Paid # 21090	$35.92		$58,140.30
Aug 10	Check Paid # 21100	$36.59		$58,103.71
Aug 11	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [redacted]	$93.71		$58,010.00
Aug 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [redacted] TO DDA AC# [redacted] LE TTER FROM CLIENT		$50,000.00	$108,010.00
Aug 13	Check Paid # 21095	$362.04		$107,647.96
Aug 16	Check Paid # 1102	$11,300.00		$96,347.96
Aug 16	Check Paid # 21111	$173.42		$96,174.54
Aug 16	Check Paid # 21117	$6,886.66		$89,287.88
Aug 17	Check Paid # 21103	$141.38		$89,146.50
Aug 17	Check Paid # 21104	$109.15		$89,037.35
Aug 17	Check Paid # 21105	$155.34		$88,882.01
Aug 17	Check Paid # 21106	$23.01		$88,859.00
Aug 17	Check Paid # 21107	$30.51		$88,828.49
Aug 17	Check Paid # 21108	$33.02		$88,795.47
Aug 17	Check Paid # 21109	$37.77		$88,757.70
Aug 17	Check Paid # 21112	$49.74		$88,707.96
Aug 17	Check Paid # 21115	$206.39		$88,501.57
Aug 17	Check Paid # 21116	$598.43		$87,903.14
Aug 17	Check Paid # 21119	$50.57		$87,852.57
Aug 17	Check Paid # 21120	$145.32		$87,707.25
Aug 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]	$14,843.17		$72,864.08
Aug 18	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 681004235718TPW	$32,295.72		$40,568.36
Aug 18	Check Paid # 21110	$1,792.31		$38,776.05
Aug 18	Check Paid # 21113	$700.00		$38,076.05
Aug 18	Check Paid # 21114	$133.61		$37,942.44
Aug 18	Check Paid # 21118	$117.70		$37,824.74
Aug 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [redacted]	$2,811.54		$35,013.20
Aug 23	Check Paid # 21132	$636.13		$34,377.07
Aug 23	Check Paid # 21135	$50.57		$34,326.50
Aug 23	Check Paid # 21142	$91.89		$34,234.61
Aug 24	Check Paid # 21125	$196.38		$34,038.23
Aug 24	Check Paid # 21126	$487.55		$33,550.68