

March 01, 2006 -
March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

| Date | Description | Debit | Credits | Balance |
|--------|--|-------------|-------------|--------------|
| Mar 03 | Check Paid # 22341 | \$683.40 | | \$81,612.94 |
| Mar 03 | Check Paid # 22346 | \$47.82 | | \$81,565.12 |
| Mar 06 | Check Paid # 1192 | \$720.00 | | \$80,845.12 |
| Mar 06 | Check Paid # 1194 | \$6,400.06 | | \$74,445.06 |
| Mar 06 | Check Paid # 22333 | \$162.00 | | \$74,283.06 |
| Mar 06 | Check Paid # 22335 | \$108.38 | | \$74,174.68 |
| Mar 06 | Check Paid # 22339 | \$222.93 | | \$73,951.75 |
| Mar 06 | Check Paid # 22342 | \$49.86 | | \$73,901.89 |
| Mar 06 | Check Paid # 22354 | \$47.82 | | \$73,854.07 |
| Mar 06 | Check Paid # 22355 | \$47.87 | | \$73,806.20 |
| Mar 07 | Electronic Funds Transfer BROADVIEW NET Re: [REDACTED] Ref: [REDACTED] | \$235.93 | | \$73,570.27 |
| Mar 07 | Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014 | \$35,417.17 | | \$38,153.10 |
| Mar 07 | Check Paid # 1191 | \$640.00 | | \$37,513.10 |
| Mar 07 | Check Paid # 1193 | \$720.00 | | \$36,793.10 |
| Mar 07 | Check Paid # 22317 | \$19,768.90 | | \$17,024.20 |
| Mar 07 | Check Paid # 22352 | \$451.00 | | \$16,573.20 |
| Mar 08 | Check Returned 22317 | | \$19,768.90 | \$36,342.10 |
| Mar 08 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$103.60 | | \$36,238.50 |
| Mar 08 | Check Paid # 22344 | \$121.80 | | \$36,116.70 |
| Mar 10 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED | | \$50,000.00 | \$86,116.70 |
| Mar 10 | Check Paid # 1195 | \$100.00 | | \$86,016.70 |
| Mar 10 | Check Paid # 22357 | \$459.30 | | \$85,557.40 |
| Mar 10 | Check Paid # 22363 | \$2,800.00 | | \$82,757.40 |
| Mar 10 | Check Paid # 22365 | \$3,300.00 | | \$79,457.40 |
| Mar 13 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] AS REQUE STED | | \$50,000.00 | \$129,457.40 |
| Mar 13 | Check Paid # 1196 | \$300.00 | | \$129,157.40 |
| Mar 13 | Check Paid # 22364 | \$28.88 | | \$129,128.52 |
| Mar 13 | Check Paid # 22366 | \$800.00 | | \$128,328.52 |
| Mar 13 | Check Paid # 22370 | \$337.60 | | \$127,990.92 |
| Mar 13 | Check Paid # 22371 | \$476.85 | | \$127,514.07 |