

March 01, 2006 -
March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

| Date | Description | Debit | Credits | Balance |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|
| Mar 13 | Check Paid # 22375 | \$589.92 | | \$126,924.15 |
| Mar 13 | Check Paid # 22376 | \$10,839.06 | | \$116,085.09 |
| Mar 14 | Check Paid # 22358 | \$84.82 | | \$116,000.27 |
| Mar 14 | Check Paid # 22359 | \$198.03 | | \$115,802.24 |
| Mar 14 | Check Paid # 22360 | \$99.19 | | \$115,703.05 |
| Mar 14 | Check Paid # 22369 | \$136.70 | | \$115,566.35 |
| Mar 14 | Check Paid # 22372 | \$195.00 | | \$115,371.35 |
| Mar 14 | Check Paid # 22373 | \$97.03 | | \$115,274.32 |
| Mar 15 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$31,259.36 | | \$84,014.96 |
| Mar 15 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$52,768.73 | | \$31,246.23 |
| Mar 15 | Check Paid # 22356 | \$31.04 | | \$31,215.19 |
| Mar 15 | Check Paid # 22367 | \$36.51 | | \$31,178.68 |
| Mar 15 | Check Paid # 22368 | \$127.86 | | \$31,050.82 |
| Mar 16 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED] | \$4,176.52 | | \$26,874.30 |
| Mar 16 | Check Paid # 1200 | \$2,100.00 | | \$24,774.30 |
| Mar 16 | Check Paid # 1201 | \$1,105.00 | | \$23,669.30 |
| Mar 16 | Check Paid # 22374 | \$1,560.00 | | \$22,109.30 |
| Mar 17 | Check Paid # 22377 | \$84.82 | | \$22,024.48 |
| Mar 17 | Check Paid # 22383 | \$35.54 | | \$21,988.94 |
| Mar 17 | Check Paid # 22384 | \$32.21 | | \$21,956.73 |
| Mar 17 | Check Paid # 22388 | \$597.78 | | \$21,358.95 |
| Mar 20 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LETTER F ROM CLIENT | | \$100,000.00 | \$121,358.95 |
| Mar 20 | Check Paid # 1202 | \$107.93 | | \$121,251.02 |
| Mar 20 | Check Paid # 22361 | \$110.03 | | \$121,140.99 |
| Mar 20 | Check Paid # 22378 | \$118.18 | | \$121,022.81 |
| Mar 20 | Check Paid # 22380 | \$240.75 | | \$120,782.06 |
| Mar 20 | Check Paid # 22381 | \$704.44 | | \$120,077.62 |
| Mar 20 | Check Paid # 22385 | \$32.62 | | \$120,045.00 |
| Mar 21 | Check Paid # 22379 | \$54.60 | | \$119,990.40 |
| Mar 21 | Check Paid # 22382 | \$2,219.77 | | \$117,770.63 |
| Mar 22 | Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED] | \$105.59 | | \$117,665.04 |
| Mar 22 | Check Paid # 1207 | \$4,072.34 | | \$113,592.70 |