

April 01, 2006 -
April 28, 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 |
|--------|--|-------------|-------------|--------------|
| Apr 19 | Check Paid # 22425 | \$54.19 | | \$113,975.60 |
| Apr 21 | Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010001749157 | \$51.71 | | \$113,923.89 |
| Apr 21 | Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010001539344 | \$58.34 | | \$113,865.55 |
| Apr 21 | Check Paid # 22449 | \$10,100.00 | | \$103,765.55 |
| Apr 21 | Check Paid # 22457 | \$939.08 | | \$102,826.47 |
| Apr 21 | Check Paid # 22458 | \$1,120.88 | | \$101,705.59 |
| Apr 21 | Check Paid # 22464 | \$3,350.00 | | \$98,355.59 |
| Apr 24 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] 10438 TO DDA AC# 7 [REDACTED] S REQUE STED | | \$75,000.00 | \$173,355.59 |
| Apr 24 | Check Paid # 22422 | \$78.05 | | \$173,277.54 |
| Apr 24 | Check Paid # 22438 | \$146.19 | | \$173,131.35 |
| Apr 24 | Check Paid # 22439 | \$46.75 | | \$173,084.60 |
| Apr 24 | Check Paid # 22440 | \$82.73 | | \$173,001.87 |
| Apr 24 | Check Paid # 22441 | \$62.10 | | \$172,939.77 |
| Apr 24 | Check Paid # 22443 | \$945.74 | | \$171,994.03 |
| Apr 24 | Check Paid # 22447 | \$599.33 | | \$171,394.70 |
| Apr 24 | Check Paid # 22453 | \$61.05 | | \$171,333.65 |
| Apr 24 | Check Paid # 22454 | \$70.24 | | \$171,263.41 |
| Apr 24 | Check Paid # 22459 | \$95.43 | | \$171,167.98 |
| Apr 24 | Check Paid # 22460 | \$124.48 | | \$171,043.50 |
| Apr 24 | Check Paid # 22461 | \$116.68 | | \$170,926.82 |
| Apr 24 | Check Paid # 22462 | \$11,638.38 | | \$159,288.44 |
| Apr 24 | Check Paid # 22463 | \$11,041.74 | | \$148,246.70 |
| Apr 25 | Check Paid # 22444 | \$1,500.00 | | \$146,746.70 |
| Apr 25 | Check Paid # 22446 | \$108.98 | | \$146,637.72 |
| Apr 25 | Check Paid # 22448 | \$123.39 | | \$146,514.33 |
| Apr 25 | Check Paid # 22450 | \$121.80 | | \$146,392.53 |
| Apr 25 | Check Paid # 22455 | \$77.67 | | \$146,314.86 |
| Apr 26 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042716A01 | \$29,805.46 | | \$116,509.40 |
| Apr 26 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 718007583450TPW | \$53,375.06 | | \$63,134.34 |
| Apr 27 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042716V01 | \$4,176.54 | | \$58,957.80 |