

February 28, 2004 -  
March 31, 2004

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 17 | Electronic Funds Transfer<br>ADP TX/FINCL SVC Re: ADP - TAX<br>Ref: 686002152478TPW                                                                  | \$30,029.98 |             | \$38,526.88 |
| Mar 17 | Check Paid # 20730                                                                                                                                   | \$600.00    |             | \$37,926.88 |
| Mar 17 | Check Paid # 20743                                                                                                                                   | \$543.12    |             | \$37,383.76 |
| Mar 17 | Check Paid # 20746                                                                                                                                   | \$361.10    |             | \$37,022.66 |
| Mar 18 | Internal Funds Transfer<br>JEFFREY E EPSTEIN<br>FUNDS TRANSFERRED FROM DDA AC# [REDACTED]<br>[REDACTED] TO DDA AC# [REDACTED] LE<br>TTER FROM CLIENT |             | \$50,000.00 | \$87,022.66 |
| Mar 18 | Check Paid # 20749                                                                                                                                   | \$25.91     |             | \$86,996.75 |
| Mar 19 | Check Paid # 1052                                                                                                                                    | \$300.00    |             | \$86,696.75 |
| Mar 19 | Check Paid # 20729                                                                                                                                   | \$4.56      |             | \$86,692.19 |
| Mar 19 | Check Paid # 20742                                                                                                                                   | \$3,421.69  |             | \$83,270.50 |
| Mar 22 | Check Paid # 20760                                                                                                                                   | \$49.13     |             | \$83,221.37 |
| Mar 22 | Check Paid # 20762                                                                                                                                   | \$25.70     |             | \$83,195.67 |
| Mar 22 | Check Paid # 20763                                                                                                                                   | \$30.90     |             | \$83,164.77 |
| Mar 22 | Check Paid # 20765                                                                                                                                   | \$10.31     |             | \$83,154.46 |
| Mar 22 | Check Paid # 20766                                                                                                                                   | \$53.55     |             | \$83,100.91 |
| Mar 22 | Check Paid # 20769                                                                                                                                   | \$510.55    |             | \$82,590.36 |
| Mar 22 | Check Paid # 20770                                                                                                                                   | \$53.35     |             | \$82,537.01 |
| Mar 22 | Check Paid # 20771                                                                                                                                   | \$32.18     |             | \$82,504.83 |
| Mar 22 | Check Paid # 20772                                                                                                                                   | \$14.07     |             | \$82,490.76 |
| Mar 22 | Check Paid # 20773                                                                                                                                   | \$51.26     |             | \$82,439.50 |
| Mar 23 | Check Paid # 20759                                                                                                                                   | \$266.90    |             | \$82,172.60 |
| Mar 23 | Check Paid # 20768                                                                                                                                   | \$7,663.29  |             | \$74,509.31 |
| Mar 23 | Check Paid # 20774                                                                                                                                   | \$122.59    |             | \$74,386.72 |
| Mar 23 | Check Paid # 20775                                                                                                                                   | \$50.56     |             | \$74,336.16 |
| Mar 23 | Check Paid # 20776                                                                                                                                   | \$109.14    |             | \$74,227.02 |
| Mar 24 | Electronic Funds Transfer<br>ADP PAYROLL FEES Re: ADP - FEES<br>Ref: [REDACTED]                                                                      | \$85.17     |             | \$74,141.85 |
| Mar 24 | Check Paid # 1056                                                                                                                                    | \$3,000.00  |             | \$71,141.85 |
| Mar 24 | Check Paid # 20750                                                                                                                                   | \$248.38    |             | \$70,893.47 |
| Mar 24 | Check Paid # 20751                                                                                                                                   | \$586.58    |             | \$70,306.89 |
| Mar 24 | Check Paid # 20755                                                                                                                                   | \$7,335.41  |             | \$62,971.48 |
| Mar 24 | Check Paid # 20757                                                                                                                                   | \$283.95    |             | \$62,687.53 |
| Mar 24 | Check Paid # 20777                                                                                                                                   | \$163.71    |             | \$62,523.82 |
| Mar 25 | Check Paid # 1055                                                                                                                                    | \$3,100.00  |             | \$59,423.82 |
| Mar 25 | Check Paid # 20753                                                                                                                                   | \$103.04    |             | \$59,320.78 |
| Mar 25 | Check Paid # 20754                                                                                                                                   | \$407.34    |             | \$58,913.44 |
| Mar 25 | Check Paid # 20758                                                                                                                                   | \$659.79    |             | \$58,253.65 |
| Mar 25 | Check Paid # 20764                                                                                                                                   | \$8,352.04  |             | \$49,901.61 |