

July 01, 2006 -
July 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
Jul 31	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$150,000.00	\$165,490.13
Ending Balance		\$321,883.60	\$330,186.41	\$165,490.13

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1227	Jul 17	\$1,990.01	22612	Jul 13	\$84.85	22635	Jul 25	\$160.95
1228	Jul 17	\$450.00	22613	Jul 13	\$48.22	22636	Jul 21	\$585.56
1232*	Jul 24	\$38,000.00	22614	Jul 13	\$70.57	22637	Jul 24	\$96.74
22572*	Jul 05	\$360.50	22615	Jul 27	\$70.00	22638	Jul 21	\$51.80
22593*	Jul 03	\$70.10	22616	Jul 17	\$102.93	22639	Jul 21	\$74.88
22594	Jul 03	\$175.30	22617	Jul 12	\$699.63	22640	Jul 21	\$33.04
22596*	Jul 05	\$215.25	22618	Jul 17	\$1,553.00	22641	Jul 21	\$32.72
22597	Jul 05	\$84.90	22619	Jul 12	\$479.30	22642	Jul 21	\$26.86
22598	Jul 05	\$49.58	22620	Jul 14	\$533.88	22644*	Jul 24	\$1,303.16
22599	Jul 07	\$1,167.49	22621	Jul 18	\$800.00	22645	Jul 24	\$108.38
22600	Jul 07	\$83.18	22622	Jul 26	\$368.24	22646	Jul 21	\$507.64
22601	Jul 03	\$1,200.00	22624*	Jul 13	\$47.87	22647	Jul 24	\$217.25
22602	Jul 08	\$160.78	22625	Jul 18	\$31.14	22648	Jul 24	\$1,985.32
22604*	Jul 13	\$99.19	22626	Jul 18	\$100.42	22649	Jul 21	\$52.02
22605	Jul 13	\$41.06	22627	Jul 12	\$2,000.00	22650	Jul 24	\$212.73
22606	Jul 13	\$97.08	22628	Jul 12	\$2,800.00	22651	Jul 25	\$88.71
22607	Jul 13	\$36.02	22630*	Jul 13	\$343.72	22652	Jul 21	\$7,986.00
22608	Jul 14	\$34.31	22631	Jul 12	\$4,240.00	22653	Jul 24	\$2,046.92
22609	Jul 13	\$34.02	22632	Jul 12	\$5,635.50	22654	Jul 21	\$11,034.95
22610	Jul 13	\$333.86	22633	Jul 12	\$5,500.00	22623*	Jul 13	\$47.87
22611	Jul 13	\$140.06	22634	Jul 21	\$47.87			
Total Checks								\$97,033.33

Enclosed Checks: 62

*Gap in check sequence

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.