

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 78

Page 1 of 7

967 000 PB

NES, LLC

ERIC GANY

NEW YORK STRATEGY GROUP

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK

FRANCISCO VILLACIS

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Total

Number

[REDACTED]

Opening

Balance

\$58,151.22

Total Credits

\$354,279.08

Total Debits

\$242,502.45

Ending

Balance

\$169,927.85

\$169,927.85

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Sep 01

Sep 06

\$58,151.22

\$354,279.08

\$242,502.45

\$169,927.85

Description

Debit

Opening Balance

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 090135V01

Internal Funds Transfer

JEFFREY E EPSTEIN

Sep 06

Sep 07

Sep 07

Sep 07

Sep 07

Sep 07

Sep 08

Sep 08

Sep 08

Sep 08

Sep 08

Sep 08

Sep 09

Sep 09

Sep 09

Sep 09

Sep 09
Sep 12
Sep 12
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 LETTER FROM CLIENT
Check Paid # 21950
Check Paid # 21951
Check Paid # 21961
Check Paid # 21963
Check Paid # 21964
Check Paid # 21965
Check Paid # 21966
Check Paid # 21952
Check Paid # 21953
Check Paid # 21958
Check Paid # 21959
Check Paid # 21962
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 8910722
Check Paid # 21954
Check Paid # 21957
Check Paid # 21967
Check Paid # 21968
Check Paid # 21969
Check Paid # 1170
Check Paid # 1171
Check Paid # 21955
Check Paid # 21956
Check Paid # 21960
Check Paid # 21973
Check Paid # 21974
\$3,248.82
\$75,000.00
Credits
Balance
\$58,151.22
\$54,902.40
\$129,902.40
\$81.12
\$61.28
\$546.32
\$862.63
\$4,026.35
\$1,177.24
\$1,251.87
\$352.75
\$83.20
\$1,609.37
\$520.20

\$290.00
\$95.65
\$545.81
\$15,598.17
\$685.00
\$1,110.35
\$1,240.00
\$1,850.00
\$600.00
\$53.82
\$53.82
\$113.66
\$115.79
\$32.72
\$129,821.28
\$129,760.00
\$129,213.68
\$128,351.05
\$124,324.70
\$123,147.46
\$121,895.59
\$121,542.84
\$121,459.64
\$119,850.27
\$119,330.07
\$119,040.07
\$118,944.42
\$118,398.61
\$102,800.44
\$102,115.44
\$101,005.09
\$99,765.09
\$97,915.09
\$97,315.09
\$97,261.27
\$97,207.45
\$97,093.79
\$96,978.00
\$96,945.28

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Sep 12

Sep 12

Sep 13

(cont.)

Description

Debit

Check Paid # 21975

Check Paid # 21976

Internal Funds Transfer

JEFFREY E EPSTEIN

Sep 13

Sep 13

Sep 13

Sep 13

Sep 13

Sep 13

Sep 14

Sep 14

Sep 14

Sep 14

Sep 15

Sep 15

Sep 16

Sep 16

Sep 16

Sep 16

Sep 19

FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 LETTER FROM CLIENT

Check Paid # 21971

Check Paid # 21980

Check Paid # 21982

Check Paid # 21984

Check Paid # 21986

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 091537A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 599001996382TPW

Check Paid # 21970

Check Paid # 21981
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 091537V01
Check Paid # 21983
Check Paid # 21977
Check Paid # 21978
Check Paid # 21985
Check Paid # 21987
Book Transfer
Sep 19
Sep 19
Sep 19
Sep 19
Sep 19
Sep 19
Sep 20
Sep 20
Sep 20
Sep 20
Sep 20
B/O: JEFFREY E EPSTEIN
NEW YORK NY 10022ORG:
/000000000000739110438
JEFFREY E EPSTEIN
Check Paid # 21979
Check Paid # 21997
Check Paid # 21998
Check Paid # 21999
Check Paid # 22000
Check Paid # 22006
Check Paid # 21972
Check Paid # 21988
Check Paid # 21989
Check Paid # 21990
Check Paid # 21996
\$31.51
\$34.36
\$50,000.00
Credits
Balance
\$96,913.77
\$96,879.41
\$146,879.41
\$256.79
\$173.31
\$98.77
\$190.57
\$139.91
\$17,077.44
\$41,633.48

\$459.30
\$121.80
\$3,248.87
\$100.34
\$2,000.00
\$2,800.00
\$53.82
\$800.00
\$75,000.00
\$146,622.62
\$146,449.31
\$146,350.54
\$146,159.97
\$146,020.06
\$128,942.62
\$87,309.14
\$86,849.84
\$86,728.04
\$83,479.17
\$83,378.83
\$81,378.83
\$78,578.83
\$78,525.01
\$77,725.01
\$152,725.01
\$12.99
\$31.12
\$74.76
\$30.58
\$25.22
\$1,525.46
\$67.36
\$34,387.00
\$250.00
\$2,351.00
\$645.74
\$152,712.02
\$152,680.90
\$152,606.14
\$152,575.56
\$152,550.34
\$151,024.88
\$150,957.52
\$116,570.52
\$116,320.52
\$113,969.52
\$113,323.78

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Sep 20

Sep 20

Sep 20

Sep 20

Sep 21

Sep 21

Sep 21

Sep 21

Sep 21

Sep 21

Sep 22

Sep 22

Sep 23

Sep 23

Sep 23

Sep 26

Sep 28

(cont.)

Description

Debit

Check Paid # 22001

Check Paid # 22007

Check Paid # 22008

Check Paid # 22009

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 9387850

Check Paid # 21995

Check Paid # 22002

Check Paid # 22010

Check Paid # 22011

Check Paid # 22003

Check Paid # 22004

Check Paid # 21992

Check Paid # 21993

Check Paid # 21994

Check Paid # 22005

Internal Funds Transfer

JEFFREY E EPSTEIN

Sep 28

FUNDS TRANSFERRED FROM DDA AC# 0000

0000000739110438 TO DDA AC#00000000

000739121472 LETTER FROM CLIENT

Fedwire Credit

VIA: COLONIAL BANK N.A.

/062001319

B/O: JEJE INC

PALM BEACH, FL 33480Sep

28

Sep 28

Sep 29

Sep 29

Sep 29

Sep 29

Sep 29

REF: CHASE NYC/CTR/BNF=NES, LLC NEW

YORK NY 10022-/AC-000000007391 RFB

=0/B COLONIAL BAN BBI=/TIME/15:42

IMAD: 0928F2QCZ58C001343

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 092939A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 765003486027TPW

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 092939V01

Check Paid # 22012

Check Paid # 22013

Check Paid # 22016

Check Paid # 22017

\$50.02

\$10,535.16

\$6,521.73

\$59.35

\$95.65

\$2,181.39

\$720.40

\$409.21

\$425.34

\$1,975.00

\$520.03

\$2,466.40

\$758.61

\$102.81

\$85.95

\$25,000.00

Credits

Balance

\$113,273.76

\$102,738.60

\$96,216.87

\$96,157.52
\$96,061.87
\$93,880.48
\$93,160.08
\$92,750.87
\$92,325.53
\$90,350.53
\$89,830.50
\$87,364.10
\$86,605.49
\$86,502.68
\$86,416.73
\$111,416.73
\$129,279.08
\$240,695.81
\$17,077.48
\$223,618.33
\$41,633.46
\$3,248.84
\$499.12
\$210.55
\$166.40
\$81.34
\$181,984.87
\$178,736.03
\$178,236.91
\$178,026.36
\$177,859.96
\$177,778.62

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Sep 29

Sep 29

Sep 29

Sep 29

Sep 29

Sep 30

Sep 30

Sep 30

Sep 30

Sep 30

Sep 30

(cont.)

Description

Debit

Check Paid # 22018

Check Paid # 22019

Check Paid # 22021

Check Paid # 22022

Check Paid # 22023

Check Paid # 22014

Check Paid # 22020

Check Paid # 22024

Check Paid # 22025

Check Paid # 22026

Check Paid # 22027

Ending Balance

Checks Paid

Check

1170

1171

21950

21951

21952

21953

21954

21955

21956

21957

21958

21959

21960

21961
21962
21963
21964
21965
21966
21967
21968
21969
21970
21971
21972
21973

*

Date

Sep 09
Sep 09
Sep 06
Sep 06
Sep 07
Sep 07
Sep 08
Sep 09
Sep 09
Sep 08
Sep 07
Sep 07
Sep 09
Sep 06
Sep 07
Sep 06
Sep 06
Sep 06
Sep 06
Sep 08
Sep 08
Sep 08
Sep 14
Sep 13
Sep 20
Sep 12

Amount Check

\$1,850.00
\$600.00
\$81.12
\$61.28
\$352.75
\$83.20
\$545.81
\$53.82
\$53.82

\$15,598.17
\$1,609.37
\$520.20
\$113.66
\$546.32
\$290.00
\$862.63
\$4,026.35
\$1,177.24
\$1,251.87
\$685.00
\$1,110.35
\$1,240.00
\$459.30
\$256.79
\$67.36
\$115.79
21974
21975
21976
21977
21978
21979
21980
21981
21982
21983
21984
21985
21986
21987
21988
21989
21990
21992
21993
21994
21995
21996
21997
21998
21999
22000
Date
*
Sep 12
Sep 12
Sep 12
Sep 16
Sep 16
Sep 19

Sep 13
Sep 14
Sep 13
Sep 15
Sep 13
Sep 16
Sep 13
Sep 16
Sep 20
Sep 20
Sep 20
Sep 23
Sep 23
Sep 23
Sep 21
Sep 20
Sep 19
Sep 19
Sep 19
Sep 19
Amount Check
\$32.72
\$31.51
\$34.36
\$2,000.00
\$2,800.00
\$12.99
\$173.31
\$121.80
\$98.77
\$100.34
\$190.57
\$53.82
\$139.91
\$800.00
\$34,387.00
\$250.00
\$2,351.00
\$2,466.40
\$758.61
\$102.81
\$2,181.39
\$645.74
\$31.12
\$74.76
\$30.58
\$25.22
22001
22002
22003
22004

\$50.02
\$720.40
\$1,975.00
\$520.03
\$85.95
\$1,525.46
\$10,535.16
\$6,521.73
\$59.35
\$409.21
\$425.34
\$499.12
\$210.55
\$340.75
\$166.40
\$81.34
\$53.82
\$83.21
\$423.77
\$77.21
\$30.11
\$77.54
\$439.11
\$1,143.25
\$4,700.00
\$482.00
\$53.82
\$83.21
\$77.21
\$30.11
\$77.54
\$340.75
\$423.77
\$439.11
\$1,143.25
\$4,700.00
\$482.00
\$242,502.45
\$354,279.08
\$169,927.85
Credits
Balance
\$177,724.80
\$177,641.59
\$177,564.38
\$177,534.27
\$177,456.73
\$177,115.98
\$176,692.21
\$176,253.10
\$175,109.85

\$170,409.85
\$169,927.85

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Total Checks

Enclosed Checks: 78

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.

*Gap in check sequence

\$115,142.76

(cont.)

September 01, 2005 -

September 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107