July 01, 2006 -
July 31, 2006
NES, LLC
Primary Account Number: [redacted]
Total enclosures: 62

JPMorgan Chase Bank, N.A.
967 000 PB
NES, LLC
ERIC GANY
NEW YORK STRATEGY GROUP
457 MADISON AVENUE, 4TH FLOOR
NEW YORK NY 10022
Your JPMorgan Private Bank Team:
MARIA HORNAK
FRANCISCO VILLACIS
[redacted]
Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[redacted]
We re pleased to offer you the convenience of more than 1,800 Chase ATMs in New York, New Jersey and Connecticut, and more than 7,800 Chase ATMs nationwide available to you with no fee. Beginning September 15, there will be some changes to the way you transact at our ATMs. You will no longer be able to make electronic payments at the ATM to mortgages, lines of credit or installment loans. There are still many convenient ways you can make these payments, including envelope payments at the ATM, online, at the branch or by calling your JPMorgan Private Bank service team.
You may continue to make electronic payments to your credit card at the ATM. Also, account access at the ATM will now be limited to no more than three checking accounts, five savings accounts and two credit cards. Please call your service team if you would like to change the accounts that are linked to your debit or ATM card.
Relationship Banking Summary
Deposit Accounts
Description
Business Checking
Total
Number
[redacted]
Opening
Balance
$157,187.32

Total Credits
$330,186.41
Total Debits
$321,883.60
Ending
Balance
$165,490.13
$165,490.13

July 01, 2006 -
July 31, 2006
NES, LLC
Primary Account Number: [redacted]
Page 2 of 6
Business Checking
Account Number [redacted]
NES, LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Jul 03
Jul 03
Jul 03
Jul 05
Jul 05
Jul 05
Jul 05
Jul 05
Jul 05
Jul 06
Jul 06
Jul 06
Jul 06
Jul 07
Jul 07
Jul 07
Jul 07
Jul 07
Jul 11
$157,187.32
$330,186.41
$321,883.60
$165,490.13
Description
Debit
Opening Balance
Check Paid # 22593
Check Paid # 22594
Check Paid # 22601
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 070625A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 547006852371TPW
Check Paid # 22572

Check Paid # 22596
Check Paid # 22597
Check Paid # 22598
Electronic Funds Transfer
TIME WARNER CABL Re: PAYMENTS
Ref: 815010002150323
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 070625V01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 070627A02
Check Paid # 22602
Credit Memorandum
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 070627V02
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 710007491354TPW
Check Paid # 22599
Check Paid # 22600
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 5783348VV
$70.10
$175.30
$1,200.00
$28,177.93
$53,448.20
$360.50
$215.25
$84.90
$49.58
$97.08
$4,237.70
$8,186.38
$160.78
$8,186.38
$1,835.40
$18,174.62
$1,167.49
$83.18
$1,835.40
Credits
Balance
$157,187.32
$157,117.22
$156,941.92
$155,741.92
$127,563.99

$74,115.79
$73,755.29
$73,540.04
$73,455.14
$73,405.56
$73,308.48
$69,070.78
$60,884.40
$60,723.62
$68,910.00
$67,074.60
$48,899.98
$47,732.49
$47,649.31
$49,484.71

Business Checking
Account Number [redacted]
NES, LLC
Activity
Date
Jul 12
Jul 12
Jul 12
Jul 12
Jul 12
Jul 12
Jul 12
Jul 12
Jul 12
Jul 12
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 13
Jul 14
Jul 14
Jul 17
(cont.)
Description
Debit
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 517007304207TPW
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 360007106051TPW
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 844131510000014
Check Paid # 22617
Check Paid # 22619
Check Paid # 22627

Check Paid # 22628
Check Paid # 22631
Check Paid # 22632
Check Paid # 22633
Check Paid # 22604
Check Paid # 22605
Check Paid # 22606
Check Paid # 22607
Check Paid # 22609
Check Paid # 22610
Check Paid # 22611
Check Paid # 22612
Check Paid # 22613
Check Paid # 22614
Check Paid # 22624
Check Paid # 22630
Check Paid # 52623
Check Paid # 22608
Check Paid # 22620
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Jul 17
Jul 17
Jul 17
Jul 17
Jul 18
Jul 18
Jul 18
Check Paid # 1227
Check Paid # 1228
Check Paid # 22616
Check Paid # 22618
Check Paid # 22621
Check Paid # 22625
Check Paid # 22626
$1,990.01
$450.00
$102.93
$1,553.00
$800.00
$31.14
$100.42
$187,439.36
$186,989.36
$186,886.43
$185,333.43
$184,533.43
$184,502.29

$184,401.87
$6,872.96
$699.63
$479.30
$2,000.00
$2,800.00
$4,240.00
$5,635.50
$5,500.00
$99.19
$41.06
$97.08
$36.02
$34.02
$333.86
$140.06
$84.85
$48.22
$70.57
$47.87
$343.72
$47.87
$34.31
$533.88
$150,000.00
Credits
$1,990.01
$18,174.62
Balance
$51,474.72
$69,649.34
$62,776.38
$62,076.75
$61,597.45
$59,597.45
$56,797.45
$52,557.45
$46,921.95
$41,421.95
$41,322.76
$41,281.70
$41,184.62
$41,148.60
$41,114.58
$40,780.72
$40,640.66
$40,555.81
$40,507.59
$40,437.02
$40,389.15
$40,045.43

$39,997.56
$39,963.25
$39,429.37
$189,429.37

Business Checking
Account Number [redacted]
NES, LLC
Activity
Date
Jul 19
Jul 19
Jul 20
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 21
Jul 24
Jul 24
Jul 24
Jul 24
Jul 24
Jul 24
Jul 24
Jul 24
Jul 25
Jul 25
Jul 26
Jul 26
Jul 27
Jul 28
(cont.)
Description
Debit
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 072028A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 280010066935TPW
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 072028V01
Check Paid # 22634

Check Paid # 22636
Check Paid # 22638
Check Paid # 22639
Check Paid # 22640
Check Paid # 22641
Check Paid # 22642
Check Paid # 22646
Check Paid # 22649
Check Paid # 22652
Check Paid # 22654
Check Paid # 1232
Check Paid # 22637
Check Paid # 22644
Check Paid # 22645
Check Paid # 22647
Check Paid # 22648
Check Paid # 22650
Check Paid # 22653
Check Paid # 22635
Check Paid # 22651
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 0724324
Check Paid # 22622
Check Paid # 22615
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 427009026500021
$28,534.91
$55,311.40
$4,298.86
$47.87
$585.56
$51.80
$74.88
$33.04
$32.72
$26.86
$507.64
$52.02
$7,986.00
$11,034.95
$38,000.00
$96.74
$1,303.16
$108.38
$217.25
$1,985.32
$212.73
$2,046.92
$160.95

$88.71
$111.38
$368.24
$70.00
$15,563.45
Credits
Balance
$155,866.96
$100,555.56
$96,256.70
$96,208.83
$95,623.27
$95,571.47
$95,496.59
$95,463.55
$95,430.83
$95,403.97
$94,896.33
$94,844.31
$86,858.31
$75,823.36
$37,823.36
$37,726.62
$36,423.46
$36,315.08
$36,097.83
$34,112.51
$33,899.78
$31,852.86
$31,691.91
$31,603.20
$31,491.82
$31,123.58
$31,053.58
$15,490.13

Business Checking
Account Number [redacted]
NES, LLC
Activity
Date
Jul 31
(cont.)
Description
Debit
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
$321,883.60
Ending Balance
Checks Paid
Check
1227
1228
1232
22572
22593
22594
22596
22597
22598
22599
22600
22601
22602
22604
22605
22606
22607
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22609
22610
22611
*
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Date
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Jul 17

Jul 17
Jul 24
Jul 05
Jul 03
Jul 03
Jul 05
Jul 05
Jul 05
Jul 07
Jul 07
Jul 03
Jul 06
Jul 13
Jul 13
Jul 13
Jul 13
Jul 14
Jul 13
Jul 13
Jul 13
Total Checks
Enclosed Checks: 62
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
Amount Check
$1,990.01
$450.00
$38,000.00
$360.50
$70.10
$175.30
$215.25
$84.90
$49.58
$1,167.49
$83.18
$1,200.00
$160.78
$99.19
$41.06
$97.08
$36.02
$34.31
$34.02
$333.86
$140.06
22612
22613

22614
22615
22616
22617
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22628
22630
22631
22632
22633
22634
Date
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Jul 13
Jul 13
Jul 13
Jul 27
Jul 17
Jul 12
Jul 17
Jul 12
Jul 14
Jul 18
Jul 26
Jul 13
Jul 18
Jul 18
Jul 12
Jul 12
Jul 13
Jul 12
Jul 12
Jul 12
Jul 21
Amount Check
$84.85
$48.22
$70.57
$70.00
$102.93
$699.63
$1,553.00

$479.30
$533.88
$800.00
$368.24
$47.87
$31.14
$100.42
$2,000.00
$2,800.00
$343.72
$4,240.00
$5,635.50
$5,500.00
$47.87
22635
22636
22637
22638
22639
22640
22641
22642
22644
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22647
22648
22649
22650
22651
22652
22653
22654
52623
Date
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Jul 25
Jul 21
Jul 24
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Jul 21
Jul 21
Jul 21
Jul 21
Jul 24
Jul 24
Jul 21
Jul 24
Jul 24
Jul 21

Jul 24
Jul 25
Jul 21
Jul 24
Jul 21
Jul 13
Amount
$160.95
$585.56
$96.74
$51.80
$74.88
$33.04
$32.72
$26.86
$1,303.16
$108.38
$507.64
$217.25
$1,985.32
$52.02
$212.73
$88.71
$7,986.00
$2,046.92
$11,034.95
$47.87
$97,033.33
$330,186.41
$165,490.13
Credits
$150,000.00
Balance
$165,490.13

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