

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 76

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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]

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Total

Number

[REDACTED]

Opening

Balance

\$165,490.13

Total Credits

\$401,157.31

Total Debits

\$354,653.33

Ending

Balance

\$211,994.11

\$211,994.11

August 01, 2006 -

August 31, 2006

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

Aug 02

Aug 02

Aug 02

Aug 03

Aug 03

Aug 03

Aug 03

Aug 03

Aug 03

Aug 04

\$165,490.13

\$401,157.31

\$354,653.33

\$211,994.11

Description

Debit

Opening Balance

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 080330A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 260010211657TPW
Check Paid # 1233
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 080330V01
Check Paid # 1230
Check Paid # 22658
Check Paid # 22659
Check Paid # 22672
Check Paid # 22681
Deposit
3071418842
Check Paid # 1229
Check Paid # 1231
Check Paid # 22643
Check Paid # 22655
Check Paid # 22657
Check Paid # 22660
Check Paid # 22661
Check Paid # 22662
Check Paid # 22663
Check Paid # 22664
Check Paid # 22665
Check Paid # 22666
Check Paid # 22667
Check Paid # 22670
Check Paid # 22673
Check Paid # 22674
Check Paid # 22675
Check Paid # 22676
Check Paid # 22677
\$672.00
\$756.00
\$627.39
\$2,500.00
\$96.34
\$59.08
\$72.23
\$83.18
\$47.87
\$92.81
\$58.34
\$415.08
\$278.43
\$195.65
\$99.19

\$31.90
\$135.54
\$47.87
\$347.60
\$27,150.23
\$55,238.34
\$400.00
\$4,310.40
\$756.00
\$2,800.00
\$2,000.00
\$243.84
\$1,500.00
\$7,962.00
Credits
Balance
\$165,490.13
\$138,339.90
\$83,101.56
\$82,701.56
\$78,391.16
\$77,635.16
\$74,835.16
\$72,835.16
\$72,591.32
\$71,091.32
\$79,053.32
\$78,381.32
\$77,625.32
\$76,997.93
\$74,497.93
\$74,401.59
\$74,342.51
\$74,270.28
\$74,187.10
\$74,139.23
\$74,046.42
\$73,988.08
\$73,573.00
\$73,294.57
\$73,098.92
\$72,999.73
\$72,967.83
\$72,832.29
\$72,784.42
\$72,436.82

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 04

Aug 04

Aug 07

Aug 07

Aug 07

Aug 07

Aug 07

Aug 08

Aug 08

Aug 09

Aug 14

Aug 14

Aug 14

Aug 15

(cont.)

Description

Debit

Check Paid # 22678

Check Paid # 22679

Check Paid # 22629

Check Paid # 22668

Check Paid # 22669

Check Paid # 22671

Check Paid # 22680

Check Paid # 1234

Check Paid # 22656

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 1295369

Electronic Funds Transfer

PhoneCharge Re: Fee

Ref: 0025822304

Electronic Funds Transfer

Verizon By Phone Re: PAYMENT

Ref: 0029821542

Check Paid # 22684

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 As requested

sted

Aug 15
Aug 16
Aug 16
Aug 16
Aug 16
Aug 16
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 844131510000014
Check Paid # 22682
Check Paid # 22685
Check Paid # 22686
Check Paid # 22690
Check Paid # 22692
Check Paid # 22695
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 081733A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 604007112764TPW
Check Paid # 22688
Check Paid # 22689
Check Paid # 22691
\$7,178.59
\$1,553.00
\$479.30
\$169.50
\$32.85
\$38.21
\$34.60
\$26,679.98
\$55,879.36
\$395.92
\$47.73
\$33.77
\$158,339.65
\$156,786.65
\$156,307.35
\$156,137.85
\$156,105.00
\$156,066.79
\$156,032.19
\$129,352.21
\$73,472.85

\$73,076.93
\$73,029.20
\$72,995.43
\$278.80
\$906.02
\$100,000.00
\$66,424.26
\$65,518.24
\$165,518.24
\$79.35
\$335.90
\$1,847.73
\$1,332.94
\$816.12
\$107.93
\$102.34
\$775.00
\$221.57
\$111.38
\$3.50
Credits
Balance
\$72,357.47
\$72,021.57
\$70,173.84
\$68,840.90
\$68,024.78
\$67,916.85
\$67,814.51
\$67,039.51
\$66,817.94
\$66,706.56
\$66,703.06

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 17

Aug 17

Aug 17

Aug 17

Aug 18

Aug 18

Aug 18

Aug 21

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 081733V01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 081833A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 681008681004TPW

Check Paid # 22687

Check Paid # 1235

Check Paid # 22693

Check Paid # 22694

Internal Funds Transfer

JEFFREY E EPSTEIN

Aug 21

Aug 21

Aug 21

Aug 21

Aug 22

Aug 22
Aug 22
Aug 22
Aug 23
Aug 23
Aug 23
Aug 23

FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 Letter f
rom client

Check Paid # 22699
Check Paid # 22712
Check Paid # 22715
Check Paid # 22719
Check Paid # 22683
Check Paid # 22696
Check Paid # 22697
Check Paid # 22701
Check Paid # 22703
Check Paid # 22704
Check Paid # 22705
Check Paid # 22706
Check Paid # 22707
Check Paid # 22710
Check Paid # 22713
Check Paid # 22714
Check Paid # 22718
Check Paid # 22720

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 1766546

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 1766545

Check Paid # 22698
Check Paid # 22700

\$4,373.84
\$4,882.03
\$5,000.00
\$1.00
\$9.00
\$627.39
\$392.19
\$50,000.00
Credits
Balance
\$68,621.59
\$63,739.56
\$58,739.56
\$58,738.56
\$58,729.56

\$58,102.17
\$57,709.98
\$107,709.98
\$247.84
\$661.53
\$7.21
\$10,457.29
\$2.95
\$32.52
\$329.49
\$328.99
\$51.88
\$24.60
\$32.09
\$32.09
\$108.38
\$53.35
\$58.20
\$97.94
\$18,052.18
\$154.05
\$71.26
\$111.38
\$5,150.00
\$134.71
\$107,462.14
\$106,800.61
\$106,793.40
\$96,336.11
\$96,333.16
\$96,300.64
\$95,971.15
\$95,642.16
\$95,590.28
\$95,565.68
\$95,533.59
\$95,501.50
\$95,393.12
\$95,339.77
\$95,281.57
\$95,183.63
\$77,131.45
\$76,977.40
\$76,906.14
\$76,794.76
\$71,644.76
\$71,510.05

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NES, LLC
Primary Account Number: [REDACTED]

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Business Checking
Account Number [REDACTED]

NES, LLC
Activity
Date

Aug 23
Aug 23
Aug 23
Aug 24
Aug 24
Aug 25

(cont.)

Description
Debit

Check Paid # 22709
Check Paid # 22711
Check Paid # 22716
Check Paid # 22702
Check Paid # 22708
Fedwire Credit
VIA: COLONIAL BANK N.A.
/062001319
B/O: JEJE INC
PALM BEACH, FL 33480Aug
25

Aug 28
Aug 31
Aug 31
Aug 31
Aug 31
Aug 31

REF: CHASE NYC/CTR/BNF=NES, LLC NEW
YORK NY 10022-/AC-000000007391 RFB
=0/B COLONIAL BAN BBI=/TIME/10:35
IMAD: 0825F2QCZ58C000239

Check Paid # 22717
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 427009026500021

Stop Removed
STOP REMOVED

CHK# 22317 AMT 19,768.90
CHK DATE 03/03/06
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 090135A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 662011880870TPW
Check Paid # 22721
Check Paid # 22732
Ending Balance
Checks Paid

Check
1229
1230
1231
1233
1234
1235
22629

*
*

Date
Aug 04
Aug 03
Aug 04
Aug 02
Aug 08
Aug 18
Aug 07

Amount Check
\$672.00
\$756.00
\$756.00
\$400.00
\$775.00
\$9.00
\$1,847.73

22643
22655
22656
22657
22658
22659
22660

*
*

Date
Aug 04
Aug 04
Aug 08
Aug 04
Aug 03
Aug 03
Aug 04

Amount Check

\$627.39
\$2,500.00
\$221.57
\$96.34
\$2,800.00
\$2,000.00
\$59.08
22661
22662
22663
22664
22665
22666
22667
Date
Aug 04
Amount
\$72.23
\$83.18
\$47.87
\$92.81
\$58.34
\$415.08
\$278.43
\$133.30
\$96.81
\$2,149.79
\$625.77
\$154.41
\$243,195.31
Credits
Balance
\$71,376.75
\$71,279.94
\$69,130.15
\$68,504.38
\$68,349.97
\$311,545.28
\$130.00
\$15,166.18
\$311,415.28
\$296,249.10
\$296,249.10
\$26,360.99
\$269,888.11

\$55,722.48
\$1,370.00
\$801.52
\$354,653.33
\$401,157.31
\$211,994.11
\$214,165.63
\$212,795.63
\$211,994.11

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

22668

22669

22670

22671

22672

22673

22674

22675

22676

22677

22678

22679

22680

22681

22682

22683

22684

22685

22686

Date

Aug 07

Aug 07

Aug 04

Aug 07

Aug 03

Aug 04

Aug 07

Aug 03

Aug 15

Aug 22

Aug 14

Aug 15

Aug 15

Total Checks

Enclosed Checks: 76

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

\$1,332.94

\$816.12

\$195.65

\$107.93

\$243.84

\$99.19

\$31.90

\$135.54

\$47.87

\$347.60

\$79.35

\$335.90

\$102.34

\$1,500.00

\$1,553.00

\$2.95

\$906.02

\$479.30

\$169.50

22687

22688

22689

22690

22691

22692

22693

22694

22695

22696

22697

22698

22699

22700

22701

22702

22703

22704

22705

Date

Aug 17

Aug 16

Aug 16

Aug 15

Aug 16

Aug 15

Aug 18
Aug 18
Aug 15
Aug 22
Aug 22
Aug 23
Aug 21
Aug 23
Aug 22
Aug 24
Aug 22
Aug 22
Aug 22
Amount Check
\$1.00
\$395.92
\$47.73
\$32.85
\$33.77
\$38.21
\$627.39
\$392.19
\$34.60
\$32.52
\$329.49
\$5,150.00
\$247.84
\$134.71
\$328.99
\$625.77
\$51.88
\$24.60
\$32.09
22706
22707
22708
22709
22710
22711
22712
22713
22714
22715
22716
22717
22718
22719
22720
22721
22732
Date

*

Aug 22
Aug 22
Aug 24
Aug 23
Aug 22
Aug 23
Aug 21
Aug 22
Aug 22
Aug 21
Aug 23
Aug 25
Aug 22
Aug 21
Aug 22
Aug 31
Aug 31
Amount
\$32.09
\$108.38
\$154.41
\$133.30
\$53.35
\$96.81
\$661.53
\$58.20
\$97.94
\$7.21
\$2,149.79
\$130.00
\$18,052.18
\$10,457.29
\$154.05
\$1,370.00
\$801.52
\$66,134.59
(cont.)

August 01, 2006 -

August 31, 2006

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