

April 09, 2003 -

April 30, 2003

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 53

Page 1 of 5

967 000 PB

NES, LLC

ERIC GANY

NEW YORK STRATEGY GROUP

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK

CAMILLO D'ORAZIO

[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

\$0.00

Total Credits

\$211,621.38

Total Debits

\$101,257.89

Ending

Balance

\$110,363.49

\$110,363.49

JPMorgan Private Bank

April 09, 2003 -

April 30, 2003

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

\$0.00

\$211,621.38

\$101,257.89

\$110,363.49

Description

Debit

Opening Balance

Apr 10

Fedwire Credit

VIA: COLONIAL BANK N.A.

/062001319

B/O: JEJE INC

PALM BEACH, FL 33480Apr

15

Apr 17

Apr 17

Apr 17

Apr 18

REF: CHASE NYC/CTR/BNF=NES, LLC NEW
YORK NY 10022-/AC- [REDACTED] RFB
=0/B COLONIAL BHA BBI=/TIME/15:37

IMAD: 0410F2QCZ58C000658

Internal Funds Transfer
NES, LLC

PAID NEW YORK CITY DEPARTMENT OF BU
ILDINGS

Check Paid # 20026
Check Paid # 20038
Check Paid # 20040
Check Paid # 20000
Check Paid # 20001
Check Paid # 20002
Check Paid # 20003
Check Paid # 20004
Check Paid # 20005
Check Paid # 20007
Check Paid # 20014
Check Paid # 20015
Check Paid # 20016
Check Paid # 20017
Check Paid # 20018
Check Paid # 20019
Check Paid # 20020
Check Paid # 20021
Check Paid # 20022
Check Paid # 20023
Check Paid # 20024
Check Paid # 20027

\$1,861.90

\$2,400.00

\$7,889.62

\$47.05

\$47.05

\$66.97

\$25.73

\$103.88

\$89.86

\$417.21

\$134.43

\$35.64

\$29.61

\$46.42

\$50.01

\$33.90

\$81.89

\$46.79

\$116.37

\$38.79

\$133.71
\$105.54
\$103,579.48
\$101,179.48
\$93,289.86
\$93,242.81
\$93,195.76
\$93,128.79
\$93,103.06
\$92,999.18
\$92,909.32
\$92,492.11
\$92,357.68
\$92,322.04
\$92,292.43
\$92,246.01
\$92,196.00
\$92,162.10
\$92,080.21
\$92,033.42
\$91,917.05
\$91,878.26
\$91,744.55
\$91,639.01
Credits
\$111,621.38
Balance
\$0.00
\$111,621.38
\$6,180.00
\$105,441.38

April 09, 2003 -

April 30, 2003

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 18

Apr 18

Apr 18

Apr 21

Apr 21

Apr 21

Apr 21

Apr 22

Apr 23

Apr 24

Apr 24

Apr 24

Apr 25

Apr 25

Apr 25

Apr 25

Apr 28

Apr 30

(cont.)

Description

Debit

Check Paid # 20029

Check Paid # 20032

Check Paid # 20037

Check Paid # 20012
Check Paid # 20025
Check Paid # 20030
Check Paid # 20039
Check Paid # 20006
Check Paid # 20008
Check Paid # 20011
Check Paid # 20028
Check Paid # 20031
Check Paid # 20033
Check Paid # 20034
Check Paid # 20035
Check Paid # 20036
Check Paid # 20050
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 0041841
Check Paid # 20009
Check Paid # 20013
Check Paid # 20041
Check Paid # 20046
Check Paid # 20047
Check Paid # 20051
Check Paid # 20056
Check Paid # 20048
Check Paid # 20049
Check Paid # 20053
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 041715V01
Check Paid # 20043
Check Paid # 20052
Check Paid # 20055
Check Paid # 20054
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] LE
TTER FROM CLIENT
\$585.34
\$47.05
\$533.45
\$564.52
\$235.55
\$849.76
\$3,793.08
\$23.86
\$900.00
\$4,581.00
\$34.10
\$47.05

\$109.15
\$3,080.29
\$2,800.00
\$113.53
\$324.10
\$81.46
\$800.00
\$606.89
\$1,607.51
\$1,626.33
\$79.01
\$21.09
\$187.17
\$47.05
\$24.48
\$283.06
\$1,274.70
\$11,000.00
\$1,689.66
\$330.75
\$646.27
\$100,000.00
Credits
Balance
\$91,053.67
\$91,006.62
\$90,473.17
\$89,908.65
\$89,673.10
\$88,823.34
\$85,030.26
\$85,006.40
\$84,106.40
\$79,525.40
\$79,491.30
\$79,444.25
\$79,335.10
\$76,254.81
\$73,454.81
\$73,341.28
\$73,017.18
\$72,935.72
\$72,135.72
\$71,528.83
\$69,921.32
\$68,294.99
\$68,215.98
\$68,194.89
\$68,007.72
\$67,960.67
\$67,936.19

\$67,653.13
\$66,378.43
\$55,378.43
\$53,688.77
\$53,358.02
\$52,711.75
\$152,711.75

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NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 30

Apr 30

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 050116A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 050116M01

\$101,257.89

Ending Balance

Checks Paid

Check

20000

20001

20002

20003

20004

20005

20006

20007

20008

20009

20011

20012

20013

20014

20015

20016

20017

20018

Date

*

Apr 18

Apr 18

Apr 18

Apr 18

Apr 18

Apr 18
Apr 22
Apr 18
Apr 22
Apr 23
Apr 22
Apr 21
Apr 23
Apr 18
Apr 18
Apr 18
Apr 18
Apr 18

Total Checks

Enclosed Checks: 53

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

\$47.05
\$47.05
\$66.97
\$25.73
\$103.88
\$89.86
\$23.86
\$417.21
\$900.00
\$800.00
\$4,581.00
\$564.52
\$606.89
\$134.43
\$35.64
\$29.61
\$46.42
\$50.01
20019
20020
20021
20022
20023
20024
20025
20026
20027
20028
20029
20030

20031
20032
20033
20034
20035
20036

Date

Apr 18
Apr 18
Apr 18
Apr 18
Apr 18
Apr 18
Apr 21
Apr 17
Apr 18
Apr 22
Apr 18
Apr 21
Apr 22
Apr 18
Apr 22
Apr 22
Apr 22
Apr 22

Amount Check

\$33.90
\$81.89
\$46.79
\$116.37
\$38.79
\$133.71
\$235.55
\$1,861.90
\$105.54
\$34.10
\$585.34
\$849.76
\$47.05
\$47.05
\$109.15
\$3,080.29
\$2,800.00
\$113.53

20037
20038
20039
20040
20041
20043
20046

20047
20048
20049
20050
20051
20052
20053
20054
20055
20056

*

*

Date

Apr 18
Apr 17
Apr 21
Apr 17
Apr 23
Apr 25
Apr 23
Apr 23
Apr 24
Apr 24
Apr 22
Apr 23
Apr 25
Apr 24
Apr 28
Apr 25
Apr 23

Amount

\$533.45
\$2,400.00
\$3,793.08
\$7,889.62
\$1,607.51
\$11,000.00
\$1,626.33
\$79.01
\$47.05
\$24.48
\$324.10
\$21.09
\$1,689.66
\$283.06
\$646.27
\$330.75
\$187.17
\$51,373.47
\$211,621.38
\$110,363.49

\$14,728.06

\$27,620.20

Credits

Balance

\$137,983.69

\$110,363.49

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NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (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, 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 Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. 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. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank 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 JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank 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" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by 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