

August 01, 2003 -

August 29, 2003

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 73

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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

\$32,501.07

Total Credits

\$250,000.00

Total Debits

\$200,427.40

Ending

Balance

\$82,073.67

\$82,073.67

JPMorgan Private Bank

August 01, 2003 -
August 29, 2003
NES, LLC
Primary Account Number: 739-121472

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JPMorgan Private Bank
Business Checking
Account Number 739-121472
NES, LLC

Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date

Aug 01
Aug 01
Aug 05
\$32,501.07
\$250,000.00
\$200,427.40
\$82,073.67

Description
Debit
Opening Balance
Check Paid # 20255
Check Paid # 20257
Internal Funds Transfer
JEFFREY E EPSTEIN

Aug 05
Aug 06
Aug 06
Aug 07
Aug 08
Aug 11
Aug 11
Aug 11
Aug 11
Aug 11

Aug 11
Aug 11
Aug 11
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 PH
ONE INSTRUCTIONS FROM CLIENT
Check Paid # 20241
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 080731A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 080731M01
Check Paid # 1018
Check Paid # 20266
Check Paid # 20267
Check Paid # 20270
Check Paid # 20273
Check Paid # 20276
Check Paid # 20277
Check Paid # 20262
Check Paid # 20263
Check Paid # 20264
Check Paid # 20265
Check Paid # 20269
Check Paid # 20275
Check Paid # 1019
Check Paid # 1021
Check Paid # 20268
Check Paid # 20278
Check Paid # 20279
Check Paid # 20281
Check Paid # 20282
Check Paid # 20283
\$1,064.53
\$130.35
\$100,000.00
Credits
Balance
\$32,501.07
\$31,436.54
\$31,306.19
\$131,306.19
\$5,433.07
\$15,869.52
\$125,873.12
\$110,003.60
\$33,435.52
\$550.00
\$47.41
\$331.86

\$2.47
\$82.29
\$70.00
\$651.00
\$51.26
\$82.64
\$47.06
\$66.98
\$1,416.27
\$800.00
\$544.42
\$40,000.00
\$184.88
\$39.10
\$71.11
\$77.62
\$31.48
\$64.88
\$76,568.08
\$76,018.08
\$75,970.67
\$75,638.81
\$75,636.34
\$75,554.05
\$75,484.05
\$74,833.05
\$74,781.79
\$74,699.15
\$74,652.09
\$74,585.11
\$73,168.84
\$72,368.84
\$71,824.42
\$31,824.42
\$31,639.54
\$31,600.44
\$31,529.33
\$31,451.71
\$31,420.23
\$31,355.35

Check Paid # 20271
Check Paid # 20289
Check Paid # 20296
Check Paid # 20301
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 080731V01
Check Paid # 20272
Check Paid # 20295
Check Paid # 20285
Check Paid # 20292
Check Paid # 20298
Internal Funds Transfer
JEFFREY E EPSTEIN
Aug 20
Aug 20
Aug 20
Aug 20
Aug 21
Aug 21
Aug 21
Aug 21
Aug 21
Aug 21
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 082133A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 082133M01
Check Paid # 1023
Check Paid # 20312
Check Paid # 20307
Check Paid # 20308
Check Paid # 20309
Check Paid # 20310
Check Paid # 20311
\$37.67
\$50.20
\$134.44
\$40.14
\$56.10
\$1,113.40
\$25.23
\$116.65
\$1,000.00
\$600.62
\$567.02
\$87.46

\$184.16
\$2,800.00
\$13,719.24
\$47.06
\$1,362.39
\$54.26
\$133.46
\$183.60
\$298.93
\$185.62
\$100,000.00
Credits
Balance
\$31,317.68
\$31,267.48
\$31,133.04
\$31,092.90
\$31,036.80
\$29,923.40
\$29,898.17
\$29,781.52
\$28,781.52
\$28,180.90
\$27,613.88
\$27,526.42
\$27,342.26
\$24,542.26
\$10,823.02
\$10,775.96
\$9,413.57
\$9,359.31
\$9,225.85
\$9,042.25
\$8,743.32
\$8,557.70
\$108,557.70
\$15,784.97
\$92,772.73
\$33,520.05
\$1,500.00
\$4,977.02
\$559.95
\$48.41
\$54.05
\$55.02
\$33.74
\$59,252.68
\$57,752.68
\$52,775.66
\$52,215.71
\$52,167.30

\$52,113.25
\$52,058.23
\$52,024.49

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August 29, 2003
NES, LLC
Primary Account Number: 739-121472

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JPMorgan Private Bank
Business Checking
Account Number 739-121472

NES, LLC
Activity

Date

Aug 21
Aug 21
Aug 21
Aug 22
Aug 25
Aug 26

(cont.)

Description

Debit

Check Paid # 20314
Check Paid # 20322
Check Paid # 20324
Check Paid # 20290
Check Paid # 20302
Check Paid # 20304
Check Paid # 20305
Check Paid # 20306
Check Paid # 20319
Check Paid # 20320
Check Paid # 20303
Check Paid # 20315
Check Paid # 20316
Check Paid # 20317
Check Paid # 20321
Check Paid # 20323

Internal Funds Transfer

JEFFREY E EPSTEIN

Aug 27

Aug 28

Aug 28
Aug 29
Aug 29
Aug 29
Aug 29
Aug 29
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 3743077
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 082133V01
Check Paid # 20313
Check Paid # 1024
Check Paid # 20325
Check Paid # 20326
Check Paid # 20328
Check Paid # 20329
Ending Balance
Checks Paid
Check
1018
1019
1020
1021
Date
Aug 07
Aug 11
Aug 12
Aug 11
\$550.00
\$544.42
\$56.10
Amount Check
*
\$40,000.00
1023
1024
20235
20241
*
*
Date
Aug 20
Aug 29
Aug 12
Aug 05
Amount Check

\$1,500.00
\$1,070.00
\$1,113.40
\$5,433.07
20255
20257
20262
20263
*
*
*
Date
Aug 01
Aug 01
Aug 08
Aug 08
Amount
\$1,064.53
\$130.35
\$51.26
\$82.64
\$393.06
\$37.45
\$1,613.08
\$586.58
\$369.56
\$38.99
\$187.61
\$47.06
\$329.00
\$413.75
\$276.93
\$335.74
\$99.83
\$108.63
\$2,750.00
\$9,334.15
\$50,000.00
Credits
Balance
\$51,631.43
\$51,593.98
\$49,980.90
\$49,394.32
\$49,024.76
\$48,985.77
\$48,798.16
\$48,751.10
\$48,422.10
\$48,008.35
\$47,731.42

\$47,395.68
\$47,295.85
\$47,187.22
\$44,437.22
\$35,103.07
\$85,103.07
\$87.16
\$85,015.91
\$1,362.41
\$199.70
\$1,070.00
\$46.39
\$77.69
\$51.26
\$134.79
\$200,427.40
\$250,000.00
\$82,073.67
\$83,653.50
\$83,453.80
\$82,383.80
\$82,337.41
\$82,259.72
\$82,208.46
\$82,073.67

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NES, LLC
Primary Account Number: 739-121472

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JPMorgan Private Bank
Business Checking
Account Number 739-121472

NES, LLC
Checks Paid

Check

20264

20265

20266

20267

20268

20269

20270

20271

20272

20273

20275

20276

20277

20278

20279

20280

20281

20282

20283

20284

20285

Date

*

Aug 08

Aug 08

Aug 07

Aug 07

Aug 11

Aug 08

Aug 07

Aug 13

Aug 14

Aug 07

Aug 08

Aug 07

Aug 07

Aug 11

Aug 11

Aug 12

Aug 11

Aug 11

Aug 11

Aug 11

Aug 18

Total Checks

Enclosed Checks: 73

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

\$47.06

\$66.98

\$47.41

\$331.86

\$184.88

\$1,416.27

\$2.47

\$184.16

\$54.26

\$82.29

\$800.00

\$70.00

\$651.00

\$39.10

\$71.11

\$25.23

\$77.62

\$31.48

\$64.88

\$37.67

\$183.60

20286

20287

20288

20289

20290

20291

20292

20294

20295

20296

20297

20298

20300

20301

20302

20303

20304

20305

20306

20307

20308

Date

*

*

Aug 11

Aug 12

Aug 11

Aug 13

Aug 22

Aug 11

Aug 18

Aug 12

Aug 14

Aug 13

Aug 12

Aug 18

Aug 12

Aug 13

Aug 22

Aug 25

Aug 22

Aug 22

Aug 22

Aug 21

Aug 21

Amount Check

\$50.20

\$116.65

\$134.44

\$2,800.00

\$586.58

\$40.14

\$298.93

\$1,000.00

\$133.46

\$13,719.24

\$600.62

\$185.62

\$567.02

\$47.06

\$369.56

\$276.93

\$38.99

\$187.61

\$47.06

\$559.95

\$48.41

\$98,917.92

20309

20310
20311
20312
20313
20314
20315
20316
20317
20319
20320
20321
20322
20323
20324
20325
20326
20328
20329

Date

*

*

Aug 21

Aug 21

Aug 21

Aug 20

Aug 28

Aug 21

Aug 25

Aug 25

Aug 25

Aug 22

Aug 22

Aug 25

Aug 21

Aug 25

Aug 21

Aug 29

Aug 29

Aug 29

Aug 29

Amount

\$54.05

\$55.02

\$33.74

\$4,977.02

\$199.70

\$393.06

\$335.74

\$99.83

\$108.63

\$329.00

\$413.75
\$2,750.00
\$37.45
\$9,334.15
\$1,613.08
\$46.39
\$77.69
\$51.26
\$134.79
(cont.)

August 01, 2003 -

August 29, 2003

NES, LLC

Primary Account Number: 739-121472

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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