

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 73

Page 1 of 22

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:

CAMILLO D'ORAZIO

ETHAN HORNBECKER

[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

\$114,008.49

Total Credits

\$750,000.00

Total Debits

\$769,272.87

Ending

Balance

\$94,735.62

\$94,735.62

JPMorgan Private Bank

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Page 2 of 22

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Oct 01

Oct 01

Oct 01

Oct 01

Oct 03

Oct 03

Oct 03

Oct 07

\$114,008.49

\$750,000.00

\$769,272.87

\$94,735.62

Description

Debit

Opening Balance

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 100239A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 180001176578TPW

Check Paid # 20370

Check Paid # 20398

Check Paid # 20395

Check Paid # 20396

Check Paid # 20397

Internal Funds Transfer

JEFFREY E EPSTEIN

Oct 08

Oct 09

Oct 10

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTTER FROM CLIENT

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 4985933  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 100239V01  
Internal Funds Transfer  
JEFFREY E EPSTEIN

Oct 10  
Oct 14

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE  
TTER FROM CLIENT

Check Paid # 1027  
Check Paid # 1029  
Check Paid # 20400  
Check Paid # 20402  
Check Paid # 20405  
Check Paid # 20406  
Check Paid # 20408  
Check Paid # 20399

\$15,146.45  
\$33,839.31  
\$212.00  
\$451.46  
\$544.43  
\$276.93  
\$525.05  
\$250,000.00  
Credits  
Balance  
\$114,008.49  
\$98,862.04  
\$65,022.73  
\$64,810.73  
\$64,359.27  
\$63,814.84  
\$63,537.91  
\$63,012.86  
\$313,012.86  
\$94.16  
\$312,918.70  
\$1,362.39  
\$100,000.00  
\$311,556.31  
\$411,556.31

\$4,702.00  
\$258,690.00  
\$255.00  
\$382.52  
\$57.54  
\$51.26  
\$66.98  
\$1,124.26  
\$406,854.31  
\$148,164.31  
\$147,909.31  
\$147,526.79  
\$147,469.25  
\$147,417.99  
\$147,351.01  
\$146,226.75

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Page 3 of 22

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Oct 14

Oct 14

Oct 14

Oct 15

(cont.)

Description

Debit

Check Paid # 20401

Check Paid # 20403

Check Paid # 20404

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] AS

REQUESTED

Oct 15

Oct 15

Oct 15

Oct 15

Oct 15

Oct 15

Oct 16

Oct 16

Oct 17

Oct 20

Oct 21

Oct 21

Oct 21

Oct 21

Oct 21

Oct 21

Oct 21  
Oct 21  
Oct 21  
Oct 21  
Oct 21  
Oct 21  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 101640A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 180001282708TPW  
Check Paid # 20327  
Check Paid # 20410  
Check Paid # 20411  
Check Paid # 20413  
Check Paid # 1030  
Check Paid # 20407  
Check Paid # 20419  
Check Paid # 20417  
Check Paid # 20420  
Check Paid # 20421  
Check Paid # 20422  
Check Paid # 20423  
Check Paid # 20424  
Check Paid # 20425  
Check Paid # 20426  
Check Paid # 20427  
Check Paid # 20428  
Check Paid # 20412  
Check Paid # 20414  
Check Paid # 20415  
Check Paid # 20416  
Check Paid # 20429  
Check Paid # 20430  
Check Paid # 20431  
Check Paid # 20432  
Check Paid # 20435  
Check Paid # 20438  
Check Paid # 20439  
Check Paid # 20440  
\$15,146.39  
\$33,839.34  
\$57.54  
\$273.11  
\$78.59  
\$800.00  
\$3,184.00  
\$124.70  
\$4,805.25  
\$103.88

\$2,800.00  
\$70.60  
\$38.40  
\$55.22  
\$99.32  
\$49.20  
\$95.64  
\$89.21  
\$38.72  
\$47.06  
\$394.20  
\$360.85  
\$489.03  
\$47.06  
\$134.44  
\$116.65  
\$105.64  
\$353.52  
\$9,334.15  
\$237.19  
\$8,836.64  
\$169,494.56  
\$135,655.22  
\$135,597.68  
\$135,324.57  
\$135,245.98  
\$134,445.98  
\$131,261.98  
\$131,137.28  
\$126,332.03  
\$126,228.15  
\$123,428.15  
\$123,357.55  
\$123,319.15  
\$123,263.93  
\$123,164.61  
\$123,115.41  
\$123,019.77  
\$122,930.56  
\$122,891.84  
\$122,844.78  
\$122,450.58  
\$122,089.73  
\$121,600.70  
\$121,553.64  
\$121,419.20  
\$121,302.55  
\$121,196.91  
\$120,843.39  
\$111,509.24  
\$111,272.05

\$102,435.41  
\$11,142.60  
\$357.77  
\$85.43  
\$50,000.00  
Credits  
Balance  
\$135,084.15  
\$134,726.38  
\$134,640.95  
\$184,640.95

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Page 4 of 22

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Oct 22

Oct 22

Oct 22

Oct 23

Oct 24

Oct 24

Oct 24

Oct 24

Oct 24

Oct 27

(cont.)

Description

Debit

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 5399313

Check Paid # 20434

Check Paid # 20437

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 101640V01

Check Paid # 20418

Check Paid # 20436

Check Paid # 20447

Check Paid # 20448

Check Paid # 20449

Check Paid # 20450

Check Paid # 20451  
Check Paid # 20452  
Check Paid # 20453  
Check Paid # 20454  
Check Paid # 20455  
Check Paid # 20456  
Check Paid # 20457  
Check Paid # 20442  
Check Paid # 20443  
Check Paid # 20458  
Check Paid # 20459  
Check Paid # 20460

Internal Funds Transfer  
JEFFREY E EPSTEIN

Oct 27  
Oct 27  
Oct 27  
Oct 27  
Oct 27  
Oct 27  
Oct 28  
Oct 29

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Check Paid # 20409  
Check Paid # 20433  
Check Paid # 20444  
Check Paid # 20445  
Check Paid # 20446  
Check Paid # 1031

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

\$87.16  
\$600.00  
\$216.24  
\$1,362.38  
\$518.44  
\$586.58  
\$42.52  
\$513.26  
\$33.85  
\$37.13  
\$57.50  
\$77.62  
\$77.70  
\$127.34  
\$47.06  
\$84.44

\$38.99  
\$390.50  
\$488.57  
\$587.02  
\$58.40  
\$414.12  
\$100,000.00  
Credits  
Balance  
\$102,348.25  
\$101,748.25  
\$101,532.01  
\$100,169.63  
\$99,651.19  
\$99,064.61  
\$99,022.09  
\$98,508.83  
\$98,474.98  
\$98,437.85  
\$98,380.35  
\$98,302.73  
\$98,225.03  
\$98,097.69  
\$98,050.63  
\$97,966.19  
\$97,927.20  
\$97,536.70  
\$97,048.13  
\$96,461.11  
\$96,402.71  
\$95,988.59  
\$195,988.59  
\$359.69  
\$5,451.89  
\$116.90  
\$194.96  
\$349.85  
\$62,296.95  
\$250,000.00  
\$195,628.90  
\$190,177.01  
\$190,060.11  
\$189,865.15  
\$189,515.30  
\$127,218.35  
\$377,218.35

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Page 5 of 22

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Oct 29

Oct 29

Oct 29

Oct 31

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 103043A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 190001261023TPW

Check Paid # 20441

Check Paid # 1032

Ending Balance

Checks Paid

Check

1027

1029

1030

1031

1032

20327

20370

20395

20396

20397

20398

20399

20400

20401

20402

20403

20404

20405

20406

20407

20408

20409

20410  
20411  
20412

\*  
Date  
\*  
\*  
\*

Oct 10  
Oct 10  
Oct 16  
Oct 28  
Oct 31  
Oct 15  
Oct 01  
Oct 03  
Oct 03  
Oct 03  
Oct 01  
Oct 14  
Oct 10  
Oct 14  
Oct 10  
Oct 14  
Oct 14  
Oct 10  
Oct 10  
Oct 16  
Oct 10  
Oct 27  
Oct 15  
Oct 15  
Oct 21

Total Checks  
Enclosed Checks: 73  
\*Gap in check sequence

Amount Check  
\$4,702.00  
\$258,690.00  
\$3,184.00  
\$62,296.95  
\$227,761.00  
\$57.54  
\$212.00  
\$544.43  
\$276.93  
\$525.05  
\$451.46  
\$1,124.26  
\$255.00  
\$11,142.60

\$382.52  
\$357.77  
\$85.43  
\$57.54  
\$51.26  
\$124.70  
\$66.98  
\$359.69  
\$273.11  
\$78.59  
\$47.06  
20413  
20414  
20415  
20416  
20417  
20418  
20419  
20420  
20421  
20422  
20423  
20424  
20425  
20426  
20427  
20428  
20429  
20430  
20431  
20432  
20433  
20434  
20435  
20436  
20437

Date  
Oct 15  
Oct 21  
Oct 21  
Oct 21  
Oct 20  
Oct 23  
Oct 17  
Oct 20  
Oct 20  
Oct 20  
Oct 20  
Oct 20  
Oct 20  
Oct 20

Oct 20  
Oct 20  
Oct 21  
Oct 21  
Oct 21  
Oct 21  
Oct 21  
Oct 27  
Oct 22  
Oct 21  
Oct 23  
Oct 22  
Amount Check  
\$800.00  
\$394.20  
\$360.85  
\$489.03  
\$103.88  
\$518.44  
\$4,805.25  
\$2,800.00  
\$70.60  
\$38.40  
\$55.22  
\$99.32  
\$49.20  
\$95.64  
\$89.21  
\$38.72  
\$47.06  
\$134.44  
\$116.65  
\$105.64  
\$5,451.89  
\$600.00  
\$353.52  
\$586.58  
\$216.24  
20438  
20439  
20440  
20441  
20442  
20443  
20444  
20445  
20446  
20447  
20448  
20449  
20450  
20451

20452  
20453  
20454  
20455  
20456  
20457  
20458  
20459  
20460

Date  
Oct 21  
Oct 21  
Oct 21  
Oct 29  
Oct 24  
Oct 24  
Oct 27  
Oct 27  
Oct 27  
Oct 23  
Oct 24  
Oct 24  
Oct 24

Amount  
\$9,334.15  
\$237.19  
\$8,836.64  
\$5,736.00  
\$390.50  
\$488.57  
\$116.90  
\$194.96  
\$349.85  
\$42.52  
\$513.26  
\$33.85  
\$37.13  
\$57.50  
\$77.62  
\$77.70  
\$127.34

\$47.06  
\$84.44  
\$38.99  
\$587.02  
\$58.40  
\$414.12  
\$619,409.56  
\$15,146.39  
\$33,839.34  
\$5,736.00  
\$227,761.00  
\$769,272.87  
\$750,000.00  
\$94,735.62  
Credits  
Balance  
\$362,071.96  
\$328,232.62  
\$322,496.62  
\$94,735.62

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Page 6 of 22

JPMorgan Private Bank

Business Checking

NES, LLC

Fees and Charges for Business Accounts

Account Number [REDACTED]

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

(cont.)

October 01, 2003 -

October 31, 2003

NES, LLC

Primary Account Number: [REDACTED]

Page 7 of 22

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

October 01, 2003 -

October 31, 2003

Page 8 of 22

Business Checking

CHECK NO. 1027

\$4,702.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/10

CHECK NO. 1029

\$258,690.00

PAID 10/10

CHECK NO. 1030

\$3,184.00

PAID 10/16

CHECK NO. 1031

\$62,296.95

PAID 10/28

CHECK NO. 1032

\$227,761.00

PAID 10/31

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 9 of 22

Business Checking

CHECK NO. 20327

\$57.54

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/15

CHECK NO. 20370

\$212.00

PAID 10/01

CHECK NO. 20395

\$544.43

PAID 10/03

CHECK NO. 20396

\$276.93

PAID 10/03

CHECK NO. 20397

\$525.05

PAID 10/03

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 10 of 22

Business Checking

CHECK NO. 20398

\$451.46

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/01

CHECK NO. 20399

\$1,124.26

PAID 10/14

CHECK NO. 20400

\$255.00

PAID 10/10

CHECK NO. 20401

\$11,142.60

PAID 10/14

CHECK NO. 20402

\$382.52

PAID 10/10

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 11 of 22

Business Checking

CHECK NO. 20403

\$357.77

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/14

CHECK NO. 20404

\$85.43

PAID 10/14

CHECK NO. 20405

\$57.54

PAID 10/10

CHECK NO. 20406

\$51.26

PAID 10/10

CHECK NO. 20407

\$124.70

PAID 10/16

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 12 of 22

Business Checking

CHECK NO. 20408

\$66.98

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/10

CHECK NO. 20409

\$359.69

PAID 10/27

CHECK NO. 20410

\$273.11

PAID 10/15

CHECK NO. 20411

\$78.59

PAID 10/15

CHECK NO. 20412

\$47.06

PAID 10/21

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 13 of 22

Business Checking

CHECK NO. 20413

\$800.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/15

CHECK NO. 20414

\$394.20

PAID 10/21

CHECK NO. 20415

\$360.85

PAID 10/21

CHECK NO. 20416

\$489.03

PAID 10/21

CHECK NO. 20417

\$103.88

PAID 10/20

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 14 of 22

Business Checking

CHECK NO. 20418

\$518.44

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/23

CHECK NO. 20419

\$4,805.25

PAID 10/17

CHECK NO. 20420

\$2,800.00

PAID 10/20

CHECK NO. 20421

\$70.60

PAID 10/20

CHECK NO. 20422

\$38.40

PAID 10/20

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 15 of 22

Business Checking

CHECK NO. 20423

\$55.22

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/20

CHECK NO. 20424

\$99.32

PAID 10/20

CHECK NO. 20425

\$49.20

PAID 10/20

CHECK NO. 20426

\$95.64

PAID 10/20

CHECK NO. 20427

\$89.21

PAID 10/20

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 16 of 22

Business Checking

CHECK NO. 20428

\$38.72

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/20

CHECK NO. 20429

\$47.06

PAID 10/21

CHECK NO. 20430

\$134.44

PAID 10/21

CHECK NO. 20431

\$116.65

PAID 10/21

CHECK NO. 20432

\$105.64

PAID 10/21

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 17 of 22

Business Checking

CHECK NO. 20433

\$5,451.89

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/27

CHECK NO. 20434

\$600.00

PAID 10/22

CHECK NO. 20435

\$353.52

PAID 10/21

CHECK NO. 20436

\$586.58

PAID 10/23

CHECK NO. 20437

\$216.24

PAID 10/22

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 18 of 22

Business Checking

CHECK NO. 20438

\$9,334.15

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/21

CHECK NO. 20439

\$237.19

PAID 10/21

CHECK NO. 20440

\$8,836.64

PAID 10/21

CHECK NO. 20441

\$5,736.00

PAID 10/29

CHECK NO. 20442

\$390.50

PAID 10/24

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 19 of 22

Business Checking

CHECK NO. 20443

\$488.57

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/24

CHECK NO. 20444

\$116.90

PAID 10/27

CHECK NO. 20445

\$194.96

PAID 10/27

CHECK NO. 20446

\$349.85

PAID 10/27

CHECK NO. 20447

\$42.52

PAID 10/23

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 20 of 22

Business Checking

CHECK NO. 20448

\$513.26

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/23

CHECK NO. 20449

\$33.85

PAID 10/23

CHECK NO. 20450

\$37.13

PAID 10/23

CHECK NO. 20451

\$57.50

PAID 10/23

CHECK NO. 20452

\$77.62

PAID 10/23

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 21 of 22

Business Checking

CHECK NO. 20453

\$77.70

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/23

CHECK NO. 20454

\$127.34

PAID 10/23

CHECK NO. 20455

\$47.06

PAID 10/23

CHECK NO. 20456

\$84.44

PAID 10/23

CHECK NO. 20457

\$38.99

PAID 10/23

\_\_\_\_\_

October 01, 2003 -

October 31, 2003

Page 22 of 22

Business Checking

CHECK NO. 20458

\$587.02

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 10/24

CHECK NO. 20459

\$58.40

PAID 10/24

CHECK NO. 20460

\$414.12

PAID 10/24

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_