

December 01, 2004 -

December 31, 2004

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 70

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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, N.A.

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO

MARIA HORNAK

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Important statement about your banking relationship

Earlier this year,

JPMorgan Private Bank

Bank One merged into JPMorgan Chase & Co. Now we have merged

our principal subsidiary banks, JPMorgan Chase Bank, Bank One, N.A. (Chicago, Illinois) and Bank One, N.A. (Columbus, Ohio), under a single national bank charter

under the supervision of the Office of the Comptroller of the Currency. The lead bank

is called JPMorgan Chase Bank, N.A.

Some Clients may be affected by the following change:

Effective November 13, 2004, all funds you had on deposit at JPMorgan Chase Bank,

Bank One N.A. (Chicago, Illinois) and Bank One, N.A. (Columbus, Ohio) became deposits at JPMorgan Chase Bank, N.A. If you have accounts at more than one of

these banks, your accounts will be aggregated for the purposes of FDIC insurance

coverage and be subject to the \$100,000 maximum coverage allowed by law.

If you order checks from private vendors, please be sure on your next reorder to use

the JPMorgan Chase Bank, N.A name.

Best wishes for a happy holiday season.

Relationship Banking Summary

Deposit Accounts

Description

Business Checking

Total

Number

[REDACTED]

Opening
Balance
\$34,480.97
Total Credits
\$600,757.58
Total Debits
\$486,533.88
Ending
Balance
\$148,704.67
\$148,704.67

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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

Dec 01

Dec 01

Dec 01

Dec 02

Dec 02

Dec 03

Dec 03

Dec 03

Dec 03

Dec 03

Dec 06

Dec 07

Dec 08

\$34,480.97

\$600,757.58

\$486,533.88

\$148,704.67

Description

Debit

Opening Balance

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 9264242

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 113048V01

Check Paid # 1136

Check Paid # 21337

Check Paid # 21338

Check Paid # 21328

Check Paid # 21340

Check Paid # 21341

Check Paid # 21342

Check Paid # 21343

Check Paid # 1137

Check Paid # 21339
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 08
Dec 08
Dec 09
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 FO
R ACCOUNT OF NES, LLC
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 120949A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 536000463411TPW
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 09
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 120949V01
\$91.72
\$215.01
\$3,250.00
\$515.51
\$334.31
\$184.50
\$41.85
\$50.56
\$50.56
\$57.07
\$459.78
\$121.80
\$100,000.00
Credits
Balance
\$34,480.97
\$34,389.25
\$34,174.24
\$30,924.24
\$30,408.73
\$30,074.42
\$29,889.92
\$29,848.07
\$29,797.51
\$29,746.95
\$29,689.88
\$29,230.10

\$29,108.30
\$129,108.30
\$26,712.12
\$102,396.18
\$69,371.87
\$75,000.00
\$33,024.31
\$108,024.31
\$6,777.71
\$101,246.60

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Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Dec 09

Dec 09

Dec 09

Dec 10

Dec 13

Dec 14

Dec 14

Dec 14

Dec 15

Dec 17

Dec 20

(cont.)

Description

Debit

Check Paid # 21346
Check Paid # 21347
Check Paid # 21348
Check Paid # 21349
Check Paid # 21350
Check Paid # 21352
Check Paid # 21353
Check Paid # 21354
Check Paid # 21355
Check Paid # 21356
Check Paid # 21345
Check Paid # 1138
Check Paid # 21344
Check Paid # 21351

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 9762942
Check Paid # 21357
Check Paid # 21358
Check Paid # 21360
Check Paid # 21364
Check Paid # 21365
Check Paid # 21369
Check Paid # 21370
Check Paid # 21371
Check Paid # 21372
Check Paid # 21373
Check Paid # 21374
Check Paid # 21375
Check Paid # 21378
Check Paid # 21379
Check Paid # 21382
Check Paid # 21383
Check Paid # 21384
Check Paid # 21385
Check Paid # 21386
Check Paid # 21387
Check Paid # 21388

Internal Funds Transfer
JEFFREY E EPSTEIN

Dec 20
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Check Paid # 21376
\$128.47
\$108.12
\$146.64
\$108.63
\$10,432.47
\$279.56

\$71.53
\$50.56
\$622.14
\$86.40
\$188.69
\$13,105.00
\$299.01
\$101.93
\$111.12
\$50.56
\$145.31
\$8,510.00
\$4,000.00
\$5,600.00
\$85.51
\$111.04
\$31.60
\$41.31
\$30.99
\$24.98
\$353.66
\$353.02
\$277.00
\$56.26
\$50.05
\$76.58
\$32.62
\$35.82
\$23.77
\$31.02
\$125,000.00
Credits
Balance
\$101,118.13
\$101,010.01
\$100,863.37
\$100,754.74
\$90,322.27
\$90,042.71
\$89,971.18
\$89,920.62
\$89,298.48
\$89,212.08
\$89,023.39
\$75,918.39
\$75,619.38
\$75,517.45
\$75,406.33
\$75,355.77
\$75,210.46
\$66,700.46

\$62,700.46
\$57,100.46
\$57,014.95
\$56,903.91
\$56,872.31
\$56,831.00
\$56,800.01
\$56,775.03
\$56,421.37
\$56,068.35
\$55,791.35
\$55,735.09
\$55,685.04
\$55,608.46
\$55,575.84
\$55,540.02
\$55,516.25
\$55,485.23
\$180,485.23
\$7,228.01
\$173,257.22

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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

Dec 20

Dec 20

Dec 21

Dec 21

Dec 21

Dec 21

Dec 21

Dec 22

(cont.)

Description

Debit

Check Paid # 21381

Check Paid # 21389

Check Paid # 21359

Check Paid # 21361

Check Paid # 21362

Check Paid # 21367

Fedwire Credit

VIA: COLONIAL BANK N.A.

/062001319

B/O: JEJE INC

PALM BEACH, FL 33480Dec

22

Dec 22

Dec 22

Dec 22

Dec 22

Dec 23

Dec 23

Dec 29

Dec 29

Dec 29

Dec 29

Dec 30

REF: CHASE NYC/CTR/BNF=NES, LLC NEW

YORK NY 10022-/AC-000000007391 RFB

=0/B COLONIAL BAN BBI=/TIME/12:07

IMAD: 1222F2QCZ58C000281

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 122350A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 631000217640TPW
Check Paid # 21363
Check Paid # 21377
Check Paid # 21380
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 122350V01
Check Paid # 21368
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 0087051
Check Paid # 1139
Check Paid # 21366
Check Paid # 21394
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 30
Dec 30
Dec 30
Dec 30
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 123152A01
Check Paid # 21390
Check Paid # 21391
Check Paid # 21393
\$565.59
\$167.21
\$678.43
\$359.81
\$371.80
\$800.00
\$100,757.58
Credits
Balance
\$172,691.63
\$172,524.42
\$171,845.99
\$171,486.18
\$171,114.38
\$170,314.38
\$271,071.96
\$14,512.81
\$256,559.15
\$41,397.32
\$365.25
\$132.92

\$1,195.77
\$1,874.98
\$13.02
\$95.70
\$5,222.40
\$214.95
\$762.63
\$200,000.00
\$215,161.83
\$214,796.58
\$214,663.66
\$213,467.89
\$211,592.91
\$211,579.89
\$211,484.19
\$206,261.79
\$206,046.84
\$205,284.21
\$405,284.21
\$207,797.54
\$197,486.67
\$29.97
\$495.53
\$48.46
\$197,456.70
\$196,961.17
\$196,912.71

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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

Dec 30

Dec 31

Dec 31

(cont.)

Description

Debit

Check Paid # 21399

Check Paid # 21403

Check Paid # 21404

Check Paid # 21406

Check Paid # 21407

Check Paid # 21409

Check Paid # 21400

Check Paid # 21401

Ending Balance

Checks Paid

Check

1136

1137

1138

1139

21328

21337

21338

21339

21340

21341

21342

21343

21344

21345

21346

21347

21348

21349

21350
21351
21352
21353
21354
21355
Date

*

*

Dec 01
Dec 06
Dec 14
Dec 29
Dec 03
Dec 02
Dec 02
Dec 07
Dec 03
Dec 03
Dec 03
Dec 03
Dec 03
Dec 14
Dec 13
Dec 09
Dec 09
Dec 09
Dec 10
Dec 10
Dec 14
Dec 10
Dec 10
Dec 10
Dec 10
Dec 10

Total Checks

Enclosed Checks: 70

*Gap in check sequence

Amount Check

\$3,250.00
\$459.78
\$13,105.00
\$5,222.40
\$184.50
\$515.51
\$334.31
\$121.80
\$41.85
\$50.56
\$50.56
\$57.07
\$299.01
\$188.69

\$128.47
\$108.12
\$146.64
\$108.63
\$10,432.47
\$101.93
\$279.56
\$71.53
\$50.56
\$622.14
21356
21357
21358
21359
21360
21361
21362
21363
21364
21365
21366
21367
21368
21369
21370
21371
21372
21373
21374
21375
21376
21377
21378
21379
Date
Dec 10
Dec 17
Dec 17
Dec 21
Dec 17
Dec 21
Dec 21
Dec 22
Dec 17
Dec 17
Dec 29
Dec 21
Dec 23
Dec 17
Dec 17
Dec 17

Dec 17
Dec 17
Dec 17
Dec 17
Dec 20
Dec 22
Dec 17
Dec 17
Amount Check
\$86.40
\$50.56
\$145.31
\$678.43
\$8,510.00
\$359.81
\$371.80
\$365.25
\$4,000.00
\$5,600.00
\$214.95
\$800.00
\$13.02
\$85.51
\$111.04
\$31.60
\$41.31
\$30.99
\$24.98
\$353.66
\$7,228.01
\$132.92
\$353.02
\$277.00
21380
21381
21382
21383
21384
21385
21386
21387
21388
21389
21390
21391
21393
21394
21399
21400
21401
21403

21404
21406
21407
21409

Date

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Dec 22
Dec 20
Dec 17
Dec 20
Dec 30
Dec 30
Dec 30
Dec 29
Dec 30
Dec 31
Dec 31
Dec 30
Dec 30
Dec 30
Dec 30
Dec 30
Dec 30
Amount

\$1,195.77
\$565.59
\$56.26
\$50.05
\$76.58
\$32.62
\$35.82
\$23.77
\$31.02
\$167.21
\$29.97
\$495.53
\$48.46
\$762.63
\$147.98
\$541.38
\$180.33
\$77.37

\$68.60
\$1,377.69
\$814.69
\$45,000.00
\$117,575.98
\$147.98
\$77.37
\$68.60
\$1,377.69
\$814.69
\$45,000.00
\$541.38
\$180.33
\$486,533.88
\$600,757.58
\$148,704.67
Credits
Balance
\$196,764.73
\$196,687.36
\$196,618.76
\$195,241.07
\$194,426.38
\$149,426.38
\$148,885.00
\$148,704.67

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NES, LLC

Primary Account Number: [REDACTED]

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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.)

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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, 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 J.P. Morgan Funds Distributor, 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, 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

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Business Checking

CHECK NO. 1136

\$3,250.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/01

CHECK NO. 1137

\$459.78

PAID 12/06

CHECK NO. 1138

\$13,105.00

PAID 12/14

CHECK NO. 1139

\$5,222.40

PAID 12/29

CHECK NO. 21328

\$184.50

PAID 12/03

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Business Checking

CHECK NO. 21337

\$515.51

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/02

CHECK NO. 21338

\$334.31

PAID 12/02

CHECK NO. 21339

\$121.80

PAID 12/07

CHECK NO. 21340

\$41.85

PAID 12/03

CHECK NO. 21341

\$50.56

PAID 12/03

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Business Checking

CHECK NO. 21342

\$50.56

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/03

CHECK NO. 21343

\$57.07

PAID 12/03

CHECK NO. 21344

\$299.01

PAID 12/14

CHECK NO. 21345

\$188.69

PAID 12/13

CHECK NO. 21346

\$128.47

PAID 12/09

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Business Checking

CHECK NO. 21347

\$108.12

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/09

CHECK NO. 21348

\$146.64

PAID 12/09

CHECK NO. 21349

\$108.63

PAID 12/10

CHECK NO. 21350

\$10,432.47

PAID 12/10

CHECK NO. 21351

\$101.93

PAID 12/14

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Business Checking

CHECK NO. 21352

\$279.56

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/10

CHECK NO. 21353

\$71.53

PAID 12/10

CHECK NO. 21354

\$50.56

PAID 12/10

CHECK NO. 21355

\$622.14

PAID 12/10

CHECK NO. 21356

\$86.40

PAID 12/10

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Business Checking

CHECK NO. 21357

\$50.56

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/17

CHECK NO. 21358

\$145.31

PAID 12/17

CHECK NO. 21359

\$678.43

PAID 12/21

CHECK NO. 21360

\$8,510.00

PAID 12/17

CHECK NO. 21361

\$359.81

PAID 12/21

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Business Checking

CHECK NO. 21362

\$371.80

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/21

CHECK NO. 21363

\$365.25

PAID 12/22

CHECK NO. 21364

\$4,000.00

PAID 12/17

CHECK NO. 21365

\$5,600.00

PAID 12/17

CHECK NO. 21366

\$214.95

PAID 12/29

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Business Checking

CHECK NO. 21367

\$800.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/21

CHECK NO. 21368

\$13.02

PAID 12/23

CHECK NO. 21369

\$85.51

PAID 12/17

CHECK NO. 21370

\$111.04

PAID 12/17

CHECK NO. 21371

\$31.60

PAID 12/17

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Business Checking

CHECK NO. 21372

\$41.31

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/17

CHECK NO. 21373

\$30.99

PAID 12/17

CHECK NO. 21374

\$24.98

PAID 12/17

CHECK NO. 21375

\$353.66

PAID 12/17

CHECK NO. 21376

\$7,228.01

PAID 12/20

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Business Checking

CHECK NO. 21377

\$132.92

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/22

CHECK NO. 21378

\$353.02

PAID 12/17

CHECK NO. 21379

\$277.00

PAID 12/17

CHECK NO. 21380

\$1,195.77

PAID 12/22

CHECK NO. 21381

\$565.59

PAID 12/20

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Business Checking

CHECK NO. 21382

\$56.26

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/17

CHECK NO. 21383

\$50.05

PAID 12/17

CHECK NO. 21384

\$76.58

PAID 12/17

CHECK NO. 21385

\$32.62

PAID 12/17

CHECK NO. 21386

\$35.82

PAID 12/17

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Business Checking

CHECK NO. 21387

\$23.77

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/17

CHECK NO. 21388

\$31.02

PAID 12/17

CHECK NO. 21389

\$167.21

PAID 12/20

CHECK NO. 21390

\$29.97

PAID 12/30

CHECK NO. 21391

\$495.53

PAID 12/30

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Business Checking

CHECK NO. 21393

\$48.46

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/30

CHECK NO. 21394

\$762.63

PAID 12/29

CHECK NO. 21399

\$147.98

PAID 12/30

CHECK NO. 21400

\$541.38

PAID 12/31

CHECK NO. 21401

\$180.33

PAID 12/31

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Business Checking

CHECK NO. 21403

\$77.37

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 12/30

CHECK NO. 21404

\$68.60

PAID 12/30

CHECK NO. 21406

\$1,377.69

PAID 12/30

CHECK NO. 21407

\$814.69

PAID 12/30

CHECK NO. 21409

\$45,000.00

PAID 12/30
