

April 01, 2005 -

April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 67

Page 1 of 20

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:

MARIA HORNAK

FRANCISCO VILLACIS

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Please note that your banking statement reflects the fee charged by Chase when using

your JPMorgan Private Banking card to make foreign currency point-of-sale purchase

transactions and ATM withdrawals. The 3.5% fee remains unchanged and is added to

the dollar amount provided to us by MasterCard after it applies its foreign exchange

rate to your initial purchase amount.

For your information, effective April 2, the exchange rate applied by MasterCard to

Card transactions that occurred initially in a different currency, will be:

(i) a rate selected by MasterCard from the range of rates available in wholesale

currency markets for the applicable central processing date, which rate may vary from

the rate MasterCard itself receives, or (ii) the government-mandated rate in effect for

the applicable central processing date. The rate in effect on the applicable processing

date may differ from the rate on the date you used your Card.

Relationship Banking Summary

Deposit Accounts

Description

Business Checking

Total

Number

[REDACTED]

Opening

Balance

\$46,091.04  
Total Credits  
\$252,003.97  
Total Debits  
\$167,355.44  
Ending  
Balance  
\$130,739.57  
\$130,739.57  
JPMorgan Private Bank

April 01, 2005 -  
April 29, 2005  
NES, LLC  
Primary Account Number: [REDACTED]

Page 2 of 20  
JPMorgan Private Bank  
Business Checking  
Account Number [REDACTED]

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

Activity  
Date

Apr 01  
Apr 04  
Apr 06  
Apr 08  
Apr 08  
Apr 08  
Apr 08  
Apr 08  
Apr 11  
Apr 12

\$46,091.04  
\$252,003.97  
\$167,355.44  
\$130,739.57

Description  
Debit  
Opening Balance  
Check Paid # 21594  
Check Paid # 21595  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 3684453  
Check Paid # 21598  
Check Paid # 21602  
Check Paid # 21603  
Check Paid # 21604  
Check Paid # 21605  
Check Paid # 21596  
Check Paid # 21599

Check Paid # 21600  
Check Paid # 21601  
Check Paid # 21606  
Check Paid # 21607  
Check Paid # 21609  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Apr 12  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT  
Fedwire Credit  
VIA: COLONIAL BANK N.A.  
/062001319  
B/O: JEJE INC  
PALM BEACH, FL 33480Apr  
12  
Apr 12  
REF: CHASE NYC/CTR/BNF=NES, LLC NEW  
YORK NY 10022-/AC-000000007391 RFB  
=0/B COLONIAL BAN BBI=/TIME/16:51  
IMAD: 0412F2QCZ58C000902  
Check Paid # 21608  
Check Paid # 21611  
\$280.88  
\$231.16  
\$93.71  
\$238.43  
\$348.06  
\$73.86  
\$88.67  
\$28.82  
\$143.34  
\$118.64  
\$39.37  
\$63.05  
\$53.81  
\$53.81  
\$75.46  
\$75,000.00  
Credits  
Balance  
\$46,091.04  
\$45,810.16  
\$45,579.00  
\$45,485.29  
\$45,246.86  
\$44,898.80  
\$44,824.94  
\$44,736.27  
\$44,707.45

\$44,564.11  
\$44,445.47  
\$44,406.10  
\$44,343.05  
\$44,289.24  
\$44,235.43  
\$44,159.97  
\$119,159.97  
\$177,003.97  
\$296,163.94  
\$53.81  
\$104.93  
\$296,110.13  
\$296,005.20

April 01, 2005 -

April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Page 3 of 20

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 13

Apr 13

Apr 14

Apr 15

Apr 18

Apr 18

Apr 18

Apr 18

Apr 18

Apr 19

Apr 19

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 041415A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 752000900113TPW  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 041415V01  
Check Paid # 21612  
Check Paid # 21614  
Check Paid # 21615  
Check Paid # 21616  
Check Paid # 21618  
Check Paid # 21619  
Check Paid # 21620  
Check Paid # 21621  
Check Paid # 21627  
Check Paid # 21628  
Check Paid # 21629  
Check Paid # 21635  
Check Paid # 21636  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 041715A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 447501214624TPW  
Check Paid # 21610  
Check Paid # 21617  
Check Paid # 21622  
Check Paid # 21623  
Check Paid # 21624  
Check Paid # 21632  
Check Paid # 21633  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 041715V01  
Check Paid # 1150  
Check Paid # 21613  
Check Paid # 21625  
Check Paid # 21631  
Check Paid # 21626  
Check Paid # 21640  
\$18,466.09  
\$36,162.47  
\$2,926.47  
\$362.93  
\$565.35  
\$23.74  
\$49.87  
\$34.97  
\$25.02  
\$35.71  
\$182.19  
\$53.81

\$98.43  
\$134.37  
\$45.48  
\$101.28  
\$511.24  
\$1,102.83  
\$271.56  
\$30.75  
\$2,800.00  
\$2,000.00  
\$99.66  
\$479.78  
\$9,013.10  
\$215.01  
\$1,357.81  
\$514.07  
\$13.02  
\$628.05  
\$800.00  
\$154.09  
Credits  
Balance  
\$277,539.11  
\$241,376.64  
\$238,450.17  
\$238,087.24  
\$237,521.89  
\$237,498.15  
\$237,448.28  
\$237,413.31  
\$237,388.29  
\$237,352.58  
\$237,170.39  
\$237,116.58  
\$237,018.15  
\$236,883.78  
\$236,838.30  
\$236,737.02  
\$236,225.78  
\$235,122.95  
\$234,851.39  
\$234,820.64  
\$232,020.64  
\$230,020.64  
\$229,920.98  
\$229,441.20  
\$220,428.10  
\$220,213.09  
\$218,855.28  
\$218,341.21  
\$218,328.19

\$217,700.14  
\$216,900.14  
\$216,746.05

April 01, 2005 -

April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Page 4 of 20

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 20

Apr 20

Apr 21

(cont.)

Description

Debit

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 4151052

Check Paid # 21634

Check Paid # 21639

Check Paid # 21641

Check Paid # 21644

Check Paid # 21645  
Check Paid # 21646  
Check Paid # 21647  
Check Paid # 21648  
Check Paid # 21649  
Check Paid # 21650  
Check Paid # 21654  
Check Paid # 21657  
Check Paid # 21651  
Check Paid # 21652  
Check Paid # 21653  
Check Paid # 21655  
Check Paid # 21656  
Check Paid # 21630  
Check Paid # 21642  
Check Paid # 21643  
Check Paid # 21638  
Check Paid # 21658  
Check Paid # 21659  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 4386465  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 042817A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 295003130438TPW  
Check Paid # 21660  
Check Paid # 21661  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 042817V01  
\$167,355.44  
Ending Balance  
\$252,003.97  
\$130,739.57  
\$99.72  
\$368.40  
\$1,303.50  
\$11,913.63  
\$77.56  
\$480.81  
\$33.33  
\$76.79  
\$32.33  
\$32.76  
\$70.08  
\$398.93  
\$528.96  
\$53.48

\$69.81  
\$59.01  
\$324.00  
\$8,139.63  
\$104.10  
\$796.26  
\$388.11  
\$576.80  
\$83.20  
\$196.35  
\$63.30  
\$18,977.39  
\$37,265.27  
\$257.78  
\$93.75  
\$3,141.44  
Credits  
Balance  
\$216,646.33  
\$216,277.93  
\$214,974.43  
\$203,060.80  
\$202,983.24  
\$202,502.43  
\$202,469.10  
\$202,392.31  
\$202,359.98  
\$202,327.22  
\$202,257.14  
\$201,858.21  
\$201,329.25  
\$201,275.77  
\$201,205.96  
\$201,146.95  
\$200,822.95  
\$192,683.32  
\$192,579.22  
\$191,782.96  
\$191,394.85  
\$190,818.05  
\$190,734.85  
\$190,538.50  
\$190,475.20  
\$171,497.81  
\$134,232.54  
\$133,974.76  
\$133,881.01  
\$130,739.57

April 01, 2005 -

April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Page 5 of 20

JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

1150

21594

21595

21596

21598

21599

21600

21601

21602

21603

21604

21605

21606

21607

21608

21609

21610

21611

21612

21613

21614

21615

21616

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Date

Apr 18

Apr 01

Apr 04

Apr 11

Apr 08

Apr 11

Apr 11

Apr 11

Apr 08

Apr 08

Apr 08

Apr 08

Apr 11

Apr 11

Apr 12  
Apr 11  
Apr 15  
Apr 12  
Apr 14  
Apr 18  
Apr 14  
Apr 14  
Apr 14

Total Checks

Enclosed Checks: 67

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

\$1,357.81

\$280.88

\$231.16

\$143.34

\$238.43

\$118.64

\$39.37

\$63.05

\$348.06

\$73.86

\$88.67

\$28.82

\$53.81

\$53.81

\$53.81

\$75.46

\$271.56

\$104.93

\$362.93

\$514.07

\$565.35

\$23.74

\$49.87

21617

21618

21619

21620

21621

21622

21623

21624

21625

21626

21627

21628  
21629  
21630  
21631  
21632  
21633  
21634  
21635  
21636  
21638  
21639  
21640  
Date

\*

Apr 15  
Apr 14  
Apr 14  
Apr 14  
Apr 14  
Apr 15  
Apr 15  
Apr 15  
Apr 18  
Apr 19  
Apr 14  
Apr 14  
Apr 14  
Apr 25  
Apr 18  
Apr 15  
Apr 15  
Apr 20  
Apr 14  
Apr 14  
Apr 26  
Apr 21  
Apr 19

Amount Check  
\$30.75  
\$34.97  
\$25.02  
\$35.71  
\$182.19  
\$2,800.00  
\$2,000.00  
\$99.66  
\$13.02  
\$800.00  
\$53.81  
\$98.43  
\$134.37

\$104.10  
\$628.05  
\$479.78  
\$9,013.10  
\$368.40  
\$45.48  
\$101.28  
\$576.80  
\$1,303.50  
\$154.09  
\$48,330.50

21641  
21642  
21643  
21644  
21645  
21646  
21647  
21648  
21649  
21650  
21651  
21652  
21653  
21654  
21655  
21656  
21657  
21658  
21659  
21660  
21661

Date  
Apr 21  
Apr 25  
Apr 25  
Apr 21  
Apr 22  
Apr 22  
Apr 22  
Apr 21  
Apr 22  
Apr 22  
Apr 21  
Apr 26

Apr 26  
Apr 27  
Apr 27  
Amount  
\$11,913.63  
\$796.26  
\$388.11  
\$77.56  
\$480.81  
\$33.33  
\$76.79  
\$32.33  
\$32.76  
\$70.08  
\$53.48  
\$69.81  
\$59.01  
\$398.93  
\$324.00  
\$8,139.63  
\$528.96  
\$83.20  
\$196.35  
\$257.78  
\$93.75  
(cont.)

April 01, 2005 -

April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Page 6 of 20

JPMorgan Private Bank

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

April 01, 2005 -

April 29, 2005

Page 7 of 20

Business Checking

CHECK NO. 1150

\$1,357.81

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/18

CHECK NO. 21594

\$280.88

PAID 04/01

CHECK NO. 21595

\$231.16

PAID 04/04

CHECK NO. 21596

\$143.34

PAID 04/11

CHECK NO. 21598

\$238.43

PAID 04/08

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April 01, 2005 -  
April 29, 2005  
Page 8 of 20  
Business Checking  
CHECK NO. 21599

\$118.64

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/11

CHECK NO. 21600

\$39.37

PAID 04/11

CHECK NO. 21601

\$63.05

PAID 04/11

CHECK NO. 21602

\$348.06

PAID 04/08

CHECK NO. 21603

\$73.86

PAID 04/08

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April 01, 2005 -

April 29, 2005

Page 9 of 20

Business Checking

CHECK NO. 21604

\$88.67

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/08

CHECK NO. 21605

\$28.82

PAID 04/08

CHECK NO. 21606

\$53.81

PAID 04/11

CHECK NO. 21607

\$53.81

PAID 04/11

CHECK NO. 21608

\$53.81

PAID 04/12

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April 01, 2005 -  
April 29, 2005  
Page 10 of 20  
Business Checking  
CHECK NO. 21609

\$75.46

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/11

CHECK NO. 21610

\$271.56

PAID 04/15

CHECK NO. 21611

\$104.93

PAID 04/12

CHECK NO. 21612

\$362.93

PAID 04/14

CHECK NO. 21613

\$514.07

PAID 04/18

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April 01, 2005 -  
April 29, 2005  
Page 11 of 20  
Business Checking  
CHECK NO. 21614

\$565.35

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/14

CHECK NO. 21615

\$23.74

PAID 04/14

CHECK NO. 21616

\$49.87

PAID 04/14

CHECK NO. 21617

\$30.75

PAID 04/15

CHECK NO. 21618

\$34.97

PAID 04/14

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April 01, 2005 -  
April 29, 2005  
Page 12 of 20  
Business Checking  
CHECK NO. 21619

\$25.02

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/14

CHECK NO. 21620

\$35.71

PAID 04/14

CHECK NO. 21621

\$182.19

PAID 04/14

CHECK NO. 21622

\$2,800.00

PAID 04/15

CHECK NO. 21623

\$2,000.00

PAID 04/15

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April 01, 2005 -  
April 29, 2005  
Page 13 of 20  
Business Checking  
CHECK NO. 21624

\$99.66

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/15

CHECK NO. 21625

\$13.02

PAID 04/18

CHECK NO. 21626

\$800.00

PAID 04/19

CHECK NO. 21627

\$53.81

PAID 04/14

CHECK NO. 21628

\$98.43

PAID 04/14

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April 01, 2005 -  
April 29, 2005  
Page 14 of 20  
Business Checking  
CHECK NO. 21629

\$134.37

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/14

CHECK NO. 21630

\$104.10

PAID 04/25

CHECK NO. 21631

\$628.05

PAID 04/18

CHECK NO. 21632

\$479.78

PAID 04/15

CHECK NO. 21633

\$9,013.10

PAID 04/15

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April 01, 2005 -  
April 29, 2005  
Page 15 of 20  
Business Checking  
CHECK NO. 21634

\$368.40

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 04/20

CHECK NO. 21635

\$45.48

PAID 04/14

CHECK NO. 21636

\$101.28

PAID 04/14

CHECK NO. 21638

\$576.80

PAID 04/26

CHECK NO. 21639

\$1,303.50

PAID 04/21

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April 01, 2005 -  
April 29, 2005  
Page 16 of 20  
Business Checking  
CHECK NO. 21640  
\$154.09  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number:



PAID 04/19  
CHECK NO. 21641  
\$11,913.63  
PAID 04/21  
CHECK NO. 21642  
\$796.26  
PAID 04/25

CHECK NO. 21643

\$388.11  
PAID 04/25  
CHECK NO. 21644  
\$77.56  
PAID 04/21

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April 01, 2005 -  
April 29, 2005  
Page 17 of 20  
Business Checking  
CHECK NO. 21645  
\$480.81  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number:



PAID 04/21  
CHECK NO. 21646  
\$33.33  
PAID 04/21  
CHECK NO. 21647  
\$76.79  
PAID 04/21

CHECK NO. 21648

\$32.33  
PAID 04/21  
CHECK NO. 21649  
\$32.76  
PAID 04/21

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April 01, 2005 -  
April 29, 2005  
Page 18 of 20  
Business Checking  
CHECK NO. 21650  
\$70.08  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number:



PAID 04/21  
CHECK NO. 21651  
\$53.48  
PAID 04/22  
CHECK NO. 21652  
\$69.81  
PAID 04/22

CHECK NO. 21653

\$59.01  
PAID 04/22  
CHECK NO. 21654  
\$398.93  
PAID 04/21

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April 01, 2005 -  
April 29, 2005  
Page 19 of 20  
Business Checking  
CHECK NO. 21655  
\$324.00  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number:



PAID 04/22  
CHECK NO. 21656  
\$8,139.63  
PAID 04/22  
CHECK NO. 21657  
\$528.96  
PAID 04/21

CHECK NO. 21658

\$83.20  
PAID 04/26  
CHECK NO. 21659  
\$196.35  
PAID 04/26

\_\_\_\_\_

April 01, 2005 -  
April 29, 2005  
Page 20 of 20  
Business Checking  
CHECK NO. 21660  
\$257.78  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number:



PAID 04/27  
CHECK NO. 21661  
\$93.75  
PAID 04/27

