

April 01, 2005 -

April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 67

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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:

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 -

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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

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

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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 13

Apr 13

Apr 14

Apr 15

Apr 18

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

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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 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

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Primary Account Number: [REDACTED]

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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

*

*

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

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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 -

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NES, LLC

Primary Account Number: [REDACTED]

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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