

April 30, 2005 -

May 31, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 79

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, 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]

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Total

Number

[REDACTED]

Opening

Balance

\$130,739.57

Total Credits

\$100,000.00

Total Debits

\$186,141.28

Ending

Balance

\$44,598.29

\$44,598.29

JPMorgan Private Bank

April 30, 2005 -

May 31, 2005

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

May 02

May 04

May 05

May 05

May 05

May 05

May 05

May 06

May 06

May 06

May 06

May 06

May 09

\$130,739.57

\$100,000.00

\$186,141.28

\$44,598.29

Description

Debit

Opening Balance

Check Paid # 21669

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 4816414

Check Paid # 1151

Check Paid # 21667

Check Paid # 21668

Check Paid # 21673

Check Paid # 21676

Check Paid # 21664

Check Paid # 21665

Check Paid # 21666

Check Paid # 21672

Check Paid # 21674

Internal Funds Transfer

JEFFREY E EPSTEIN

May 09

May 09

May 10

May 10

May 10

May 10

May 10

May 11

May 11

May 11

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

Electronic Funds Transfer  
INTUIT SOFTWARE Re: SOFTWARE

Ref:

Check Paid # 21682

Check Paid # 21671

Check Paid # 21677

Check Paid # 21678

Check Paid # 21681

Check Paid # 21686

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 051218A01

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX

Ref: 793001215238TPW

Check Paid # 21680

\$34.49

\$104.93

\$108.63

\$2,644.00

\$9,485.11

\$275.08

\$18,977.37

\$37,265.28

\$437.41

\$165,811.25

\$165,706.32

\$165,597.69

\$162,953.69

\$153,468.58

\$153,193.50

\$134,216.13

\$96,950.85

\$96,513.44

\$8,922.17

\$93.71

\$3,250.00

\$76.23  
\$262.89  
\$543.13  
\$335.69  
\$51.38  
\$51.38  
\$51.38  
\$83.19  
\$1,015.69  
\$50,000.00  
Credits  
Balance  
\$130,739.57  
\$121,817.40  
\$121,723.69  
\$118,473.69  
\$118,397.46  
\$118,134.57  
\$117,591.44  
\$117,255.75  
\$117,204.37  
\$117,152.99  
\$117,101.61  
\$117,018.42  
\$116,002.73  
\$166,002.73  
\$156.99  
\$165,845.74

April 30, 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

Activity

Date

May 11

May 12

May 12

May 13

May 13

May 13

May 16

May 17

May 18

May 18

May 18

May 18

May 18

(cont.)

Description

Debit

Check Paid # 21683

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 051218V01

Check Paid # 21687

Check Paid # 21684

Check Paid # 21685

Check Paid # 21690

Check Paid # 21679

Check Paid # 21696

Check Paid # 21697

Check Paid # 21698

Check Paid # 21699

Check Paid # 21700

Check Paid # 21701

Check Paid # 21704

Check Paid # 21709

Check Paid # 21711

Check Paid # 21714

Check Paid # 21717

Check Paid # 21721

Check Paid # 21722

Check Paid # 21662

Check Paid # 21670

Check Paid # 21691

Check Paid # 21692

Check Paid # 21693

Check Paid # 21694

Check Paid # 21695

Check Paid # 21702

Check Paid # 21705

Check Paid # 21706

Check Paid # 21708

Check Paid # 21723

Check Paid # 21724

Check Paid # 21725

Check Paid # 21727

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 5284042

Check Paid # 21688

Check Paid # 21689

Check Paid # 21716

Check Paid # 21719

\$73.32

\$3,141.48

\$784.14

\$60.00

\$57.21  
\$628.05  
\$88.88  
\$31.24  
\$33.91  
\$38.12  
\$24.54  
\$24.33  
\$50.17  
\$96.75  
\$75.01  
\$30.51  
\$1,051.01  
\$632.52  
\$506.98  
\$29.75  
\$38.46  
\$5,583.33  
\$800.00  
\$180.09  
\$179.08  
\$96.66  
\$143.90  
\$479.78  
\$2,000.00  
\$2,800.00  
\$182.89  
\$51.71  
\$67.71  
\$57.24  
\$5,762.73  
\$93.71  
\$133.61  
\$81.46  
\$70.60  
\$319.43  
Credits  
Balance  
\$96,440.12  
\$93,298.64  
\$92,514.50  
\$92,454.50  
\$92,397.29  
\$91,769.24  
\$91,680.36  
\$91,649.12  
\$91,615.21  
\$91,577.09  
\$91,552.55  
\$91,528.22  
\$91,478.05

\$91,381.30  
\$91,306.29  
\$91,275.78  
\$90,224.77  
\$89,592.25  
\$89,085.27  
\$89,055.52  
\$89,017.06  
\$83,433.73  
\$82,633.73  
\$82,453.64  
\$82,274.56  
\$82,177.90  
\$82,034.00  
\$81,554.22  
\$79,554.22  
\$76,754.22  
\$76,571.33  
\$76,519.62  
\$76,451.91  
\$76,394.67  
\$70,631.94  
\$70,538.23  
\$70,404.62  
\$70,323.16  
\$70,252.56  
\$69,933.13

April 30, 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

Activity

Date

May 19

May 19

May 19

May 20

May 20

May 23

May 23

May 24

(cont.)

Description

Debit

Check Paid # 21707

Check Paid # 21713

Check Paid # 21726

Check Paid # 21712

Check Paid # 21720

Check Paid # 21715

Check Paid # 21718

Internal Funds Transfer

JEFFREY E EPSTEIN

May 24

May 25

May 25

May 25

May 26

May 27

May 31

May 31

May 31

May 31

May 31

May 31

FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT  
Check Paid # 21710  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 052620A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 697006513859TPW  
Check Paid # 1152  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 052620V01  
Check Paid # 21728  
Check Paid # 21729  
Check Paid # 21730  
Check Paid # 21731  
Check Paid # 21732  
Check Paid # 21736  
Check Paid # 21737  
Check Paid # 21739  
Check Paid # 1153  
Check Paid # 21733  
Check Paid # 21734  
Check Paid # 21738  
Check Paid # 21742  
Check Paid # 21743  
Ending Balance  
\$358.95  
\$517.22  
\$423.30  
\$121.80  
\$123.50  
\$287.13  
\$125.45  
\$50,000.00  
Credits  
Balance  
\$69,574.18  
\$69,056.96  
\$68,633.66  
\$68,511.86  
\$68,388.36  
\$68,101.23  
\$67,975.78  
\$117,975.78  
\$29.77  
\$19,846.83  
\$36,547.70  
\$800.00  
\$3,141.47

\$77.64  
\$79.49  
\$22.66  
\$838.72  
\$81.09  
\$759.66  
\$83.20  
\$1,613.08  
\$69.32  
\$949.22  
\$104.93  
\$8,139.63  
\$116.24  
\$76.84  
\$186,141.28  
\$100,000.00  
\$44,598.29  
\$117,946.01  
\$98,099.18  
\$61,551.48  
\$60,751.48  
\$57,610.01  
\$57,532.37  
\$57,452.88  
\$57,430.22  
\$56,591.50  
\$56,510.41  
\$55,750.75  
\$55,667.55  
\$54,054.47  
\$53,985.15  
\$53,035.93  
\$52,931.00  
\$44,791.37  
\$44,675.13  
\$44,598.29

April 30, 2005 -

May 31, 2005

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

1151

1152

1153

21662

21664

21665

21666

21667

21668

21669

21670

21671

21672

21673

21674

21676

21677

21678

21679

21680

21681

21682

21683

21684

21685

21686

21687

Date

\*

\*

\*

May 05

May 25

May 31

May 17

May 06

May 06

May 06

May 05

May 05

May 02  
May 17  
May 10  
May 06  
May 05  
May 06  
May 05  
May 10  
May 10  
May 16  
May 11  
May 10  
May 09  
May 11  
May 13  
May 13  
May 10  
May 12

Total Checks

Enclosed Checks: 79

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

\$3,250.00

\$800.00

\$69.32

\$38.46

\$51.38

\$51.38

\$51.38

\$76.23

\$262.89

\$8,922.17

\$5,583.33

\$104.93

\$83.19

\$543.13

\$1,015.69

\$335.69

\$108.63

\$2,644.00

\$88.88

\$437.41

\$9,485.11

\$34.49

\$73.32

\$60.00

\$57.21

\$275.08

\$784.14

21688

21689

21690

21691

21692

21693

21694

21695

21696

21697

21698

21699

21700

21701

21702

21704

21705

21706

21707

21708

21709

21710

21711

21712

21713

21714

21715

Date

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May 18

May 18

May 13

May 17

May 17

May 17

May 17

May 17

May 17

May 16

May 16

May 16

May 16

May 16

May 16

May 17

May 16

May 17

May 17

May 19

May 17

May 16  
May 24  
May 16  
May 20  
May 19  
May 16  
May 23  
Amount Check  
\$133.61  
\$81.46  
\$628.05  
\$800.00  
\$180.09  
\$179.08  
\$96.66  
\$143.90  
\$31.24  
\$33.91  
\$38.12  
\$24.54  
\$24.33  
\$50.17  
\$479.78  
\$96.75  
\$2,000.00  
\$2,800.00  
\$358.95  
\$182.89  
\$75.01  
\$29.77  
\$30.51  
\$121.80  
\$517.22  
\$1,051.01  
\$287.13  
\$66,876.74  
21716  
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21721  
21722  
21723  
21724  
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21739  
21742  
21743

Date

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May 18

May 16

May 23

May 18

May 20

May 16

May 16

May 17

May 17

May 17

May 19

May 17

May 27

May 27

May 27

May 27

May 27

May 31

May 31

May 27

May 27

May 31

May 27

May 31

May 31

Amount

\$70.60

\$632.52

\$125.45

\$319.43

\$123.50

\$506.98

\$29.75

\$51.71

\$67.71

\$57.24

\$423.30

\$5,762.73

\$77.64  
\$79.49  
\$22.66  
\$838.72  
\$81.09  
\$949.22  
\$104.93  
\$759.66  
\$83.20  
\$8,139.63  
\$1,613.08  
\$116.24  
\$76.84  
(cont.)

April 30, 2005 -

May 31, 2005

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

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 1151

\$3,250.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/05

CHECK NO. 1152

\$800.00

PAID 05/25

CHECK NO. 1153

\$69.32

PAID 05/31

CHECK NO. 21662

\$38.46

PAID 05/17

CHECK NO. 21664

\$51.38

PAID 05/06

\_\_\_\_\_

April 30, 2005 -

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Business Checking

CHECK NO. 21665

\$51.38

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/06

CHECK NO. 21666

\$51.38

PAID 05/06

CHECK NO. 21667

\$76.23

PAID 05/05

---

CHECK NO. 21668

\$262.89

PAID 05/05

CHECK NO. 21669

\$8,922.17

PAID 05/02

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April 30, 2005 -

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Business Checking

CHECK NO. 21670

\$5,583.33

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/17

CHECK NO. 21671

\$104.93

PAID 05/10

CHECK NO. 21672

\$83.19

PAID 05/06

          
CHECK NO. 21673

          
\$543.13

PAID 05/05

CHECK NO. 21674

\$1,015.69

PAID 05/06

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21676

\$335.69

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/05

CHECK NO. 21677

\$108.63

PAID 05/10

CHECK NO. 21678

\$2,644.00

PAID 05/10

---

CHECK NO. 21679

\$88.88

PAID 05/16

CHECK NO. 21680

\$437.41

PAID 05/11

---

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21681

\$9,485.11

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/10

CHECK NO. 21682

\$34.49

PAID 05/09

CHECK NO. 21683

\$73.32

PAID 05/11

CHECK NO. 21684

\$60.00

PAID 05/13

CHECK NO. 21685

\$57.21

PAID 05/13

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21686

\$275.08

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/10

CHECK NO. 21687

\$784.14

PAID 05/12

CHECK NO. 21688

\$133.61

PAID 05/18

CHECK NO. 21689

\$81.46

PAID 05/18

CHECK NO. 21690

\$628.05

PAID 05/13

\_\_\_\_\_

April 30, 2005 -

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Business Checking

CHECK NO. 21691

\$800.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/17

CHECK NO. 21692

\$180.09

PAID 05/17

CHECK NO. 21693

\$179.08

PAID 05/17

CHECK NO. 21694

\$96.66

PAID 05/17

CHECK NO. 21695

\$143.90

PAID 05/17

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21696

\$31.24

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/16

CHECK NO. 21697

\$33.91

PAID 05/16

CHECK NO. 21698

\$38.12

PAID 05/16

---

CHECK NO. 21699

\$24.54

PAID 05/16

CHECK NO. 21700

\$24.33

PAID 05/16

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April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21701

\$50.17

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/16

CHECK NO. 21702

\$479.78

PAID 05/17

CHECK NO. 21704

\$96.75

PAID 05/16

CHECK NO. 21705

\$2,000.00

PAID 05/17

CHECK NO. 21706

\$2,800.00

PAID 05/17

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21707

\$358.95

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/19

CHECK NO. 21708

\$182.89

PAID 05/17

CHECK NO. 21709

\$75.01

PAID 05/16

CHECK NO. 21710

\$29.77

PAID 05/24

CHECK NO. 21711

\$30.51

PAID 05/16

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21712

\$121.80

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/20

CHECK NO. 21713

\$517.22

PAID 05/19

CHECK NO. 21714

\$1,051.01

PAID 05/16

            
CHECK NO. 21715

            
\$287.13

PAID 05/23

CHECK NO. 21716

\$70.60

PAID 05/18

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21717

\$632.52

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/16

CHECK NO. 21718

\$125.45

PAID 05/23

CHECK NO. 21719

\$319.43

PAID 05/18

CHECK NO. 21720

\$123.50

PAID 05/20

CHECK NO. 21721

\$506.98

PAID 05/16

\_\_\_\_\_

April 30, 2005 -  
May 31, 2005  
Page 19 of 22  
Business Checking  
CHECK NO. 21722

\$29.75

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/16

CHECK NO. 21723

\$51.71

PAID 05/17

CHECK NO. 21724

\$67.71

PAID 05/17

CHECK NO. 21725

\$57.24

PAID 05/17

CHECK NO. 21726

\$423.30

PAID 05/19

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21727

\$5,762.73

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/17

CHECK NO. 21728

\$77.64

PAID 05/27

CHECK NO. 21729

\$79.49

PAID 05/27

CHECK NO. 21730

\$22.66

PAID 05/27

CHECK NO. 21731

\$838.72

PAID 05/27

\_\_\_\_\_

April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21732

\$81.09

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/27

CHECK NO. 21733

\$949.22

PAID 05/31

CHECK NO. 21734

\$104.93

PAID 05/31

CHECK NO. 21736

\$759.66

PAID 05/27

CHECK NO. 21737

\$83.20

PAID 05/27

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April 30, 2005 -

May 31, 2005

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Business Checking

CHECK NO. 21738

\$8,139.63

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 05/31

CHECK NO. 21739

\$1,613.08

PAID 05/27

CHECK NO. 21742

\$116.24

PAID 05/31

CHECK NO. 21743

\$76.84

PAID 05/31

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