

July 01, 2005 -

July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 71

Page 1 of 21

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

\$83,481.33

Total Credits

\$393,073.33

Total Debits

\$200,687.00

Ending

Balance

\$275,867.66

\$275,867.66

JPMorgan Private Bank

July 01, 2005 -
July 29, 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
\$83,481.33
\$393,073.33
\$200,687.00
\$275,867.66
Description
Debit
Opening Balance
Jul 01
Internal Funds Transfer
JEFFREY E EPSTEIN
Jul 01
Jul 01
Jul 01
Jul 01
Jul 01
Jul 01
Jul 01
Jul 01
Jul 05
Jul 06
Jul 06
Jul 07
Jul 08
Jul 08
Jul 11
Jul 11
Jul 11
Jul 11
Jul 12
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Check Paid # 21803
Check Paid # 21804
Check Paid # 21805
Check Paid # 21806

Check Paid # 21808
Check Paid # 21809
Check Paid # 21811
Check Paid # 21637
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 070726A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 540001775201TPW
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 070726V01
Check Paid # 21807
Check Paid # 21816
Check Paid # 1158
Check Paid # 21814
Check Paid # 21820
Check Paid # 21821
Internal Funds Transfer
JEFFREY E EPSTEIN
Jul 12
Jul 12
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Check Paid # 21757
Check Paid # 21813
Credits
\$50,000.00
Balance
\$83,481.33
\$133,481.33
\$170.31
\$80.96
\$53.68
\$53.68
\$361.35
\$375.37
\$119.42
\$3,292.32
\$17,765.35
\$37,875.67
\$3,141.45
\$99.93
\$106.84
\$9,590.00
\$84.49
\$526.00
\$196.86
\$50,000.00

\$133,311.02
\$133,230.06
\$133,176.38
\$133,122.70
\$132,761.35
\$132,385.98
\$132,266.56
\$128,974.24
\$111,208.89
\$73,333.22
\$70,191.77
\$70,091.84
\$69,985.00
\$60,395.00
\$60,310.51
\$59,784.51
\$59,587.65
\$109,587.65
\$181.95
\$760.47
\$109,405.70
\$108,645.23

July 01, 2005 -

July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jul 12

Jul 12

Jul 12

Jul 13

Jul 14

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 15

Jul 18

Jul 18

Jul 18

Jul 19

(cont.)

Description

Debit

Check Paid # 21815

Check Paid # 21817

Check Paid # 21818

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 6997259

Check Paid # 21819

Check Paid # 21822

Check Paid # 21826

Check Paid # 21827

Check Paid # 21829

Check Paid # 21830

Check Paid # 21831

Check Paid # 21832

Check Paid # 21833

Check Paid # 21834

Check Paid # 21835
Check Paid # 21836
Check Paid # 21837
Check Paid # 21825
Check Paid # 21828
Check Paid # 21839
Internal Funds Transfer
JEFFREY E EPSTEIN
Jul 19
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Stop Placed
Jul 19
Jul 19
Jul 20
Jul 20
Jul 20
Jul 20
Jul 20
Jul 20
Jul 20
Jul 20
Stop Placed
CHK# 21776 AMT 2,769.94
CHK DATE 06/06/05
Check Paid # 21812
Check Paid # 21842
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 072128A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 561001023776TPW
Check Paid # 21823
Check Paid # 21838
Check Paid # 21843
Check Paid # 21844
Check Paid # 21845
\$15,097.78
\$112.65
\$53.68
\$101.71
\$526.00
\$70.60
\$2,000.00
\$2,800.00
\$198.35
\$100.33
\$98.76
\$145.24
\$47.32

\$32.59
\$33.74
\$24.66
\$29.02
\$345.27
\$459.30
\$57.43
\$75,000.00
Credits
Balance
\$93,547.45
\$93,434.80
\$93,381.12
\$93,279.41
\$92,753.41
\$92,682.81
\$90,682.81
\$87,882.81
\$87,684.46
\$87,584.13
\$87,485.37
\$87,340.13
\$87,292.81
\$87,260.22
\$87,226.48
\$87,201.82
\$87,172.80
\$86,827.53
\$86,368.23
\$86,310.80
\$161,310.80
\$161,310.80
\$364.69
\$50.13
\$21,529.14
\$44,490.40
\$1,270.21
\$99.64
\$75.09
\$30.68
\$48.29
\$160,946.11
\$160,895.98
\$139,366.84
\$94,876.44
\$93,606.23
\$93,506.59
\$93,431.50
\$93,400.82
\$93,352.53

July 01, 2005 -

July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jul 20

Jul 20

Jul 20

Jul 20

Jul 20

Jul 20

Jul 21

(cont.)

Description

Debit

Check Paid # 21846

Check Paid # 21848

Check Paid # 21849

Check Paid # 21855

Check Paid # 21856

Check Paid # 21858

Fedwire Credit

VIA: COLONIAL BANK N.A.

/062001319

B/O: JEJE INC

PALM BEACH, FL 33480Jul

21

Jul 21

Jul 21

Jul 21

Jul 21

Jul 21

Jul 21

Jul 21

Jul 25

Jul 25

Jul 25

Jul 25

Jul 26

Jul 26

Jul 27

Jul 27

Jul 27

Jul 28

Jul 28

Jul 28
Jul 28
Jul 28
Jul 28
Jul 28
REF: CHASE NYC/CTR/BNF=NES, LLC NEW
YORK NY 10022-/AC-000000007391 RFB
=0/B COLONIAL BAN BBI=/TIME/16:14
IMAD: 0721F2QCZ58C000983
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 072128V01
Check Paid # 21840
Check Paid # 21841
Check Paid # 21847
Check Paid # 21852
Check Paid # 21854
Check Paid # 21859
Check Paid # 21860
Check Paid # 1159
Check Paid # 21824
Check Paid # 21853
Check Paid # 21857
Check Paid # 21850
Check Paid # 21851
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 7678309
Check Paid # 21864
Check Paid # 21865
Check Paid # 21863
Check Paid # 21866
Check Paid # 21867
Check Paid # 21868
Check Paid # 21869
Check Paid # 21870
Check Paid # 21871
\$26.12
\$108.38
\$401.35
\$339.89
\$6,699.72
\$121.80
\$218,073.33
Credits
Balance
\$93,326.41
\$93,218.03
\$92,816.68
\$92,476.79
\$85,777.07

\$85,655.27
\$303,728.60
\$4,514.80
\$299,213.80
\$800.00
\$910.66
\$193.30
\$83.19
\$688.37
\$3,568.63
\$291.40
\$2,769.94
\$77.79
\$626.72
\$1,051.01
\$70.00
\$104.93
\$95.70
\$77.46
\$624.32
\$76.64
\$30.05
\$324.67
\$83.20
\$75.95
\$69.81
\$53.81
\$298,413.80
\$297,503.14
\$297,309.84
\$297,226.65
\$296,538.28
\$292,969.65
\$292,678.25
\$289,908.31
\$289,830.52
\$289,203.80
\$288,152.79
\$288,082.79
\$287,977.86
\$287,882.16
\$287,804.70
\$287,180.38
\$287,103.74
\$287,073.69
\$286,749.02
\$286,665.82
\$286,589.87
\$286,520.06
\$286,466.25

July 01, 2005 -

July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jul 29

(cont.)

Description

Debit

Check Paid # 21861

Ending Balance

Checks Paid

Check

1158

1159

21637

21757

21803

21804

21805

21806

21807

21808

21809

21811

21812

21813

21814

21815

21816

21817

21818

21819

21820

21821

21822

21823

*

*

*

Date

*

Jul 11

Jul 25

Jul 05

Jul 12
Jul 01
Jul 01
Jul 01
Jul 01
Jul 08
Jul 01
Jul 01
Jul 01
Jul 19
Jul 12
Jul 11
Jul 12
Jul 08
Jul 12
Jul 12
Jul 14
Jul 11
Jul 11
Jul 15
Jul 20

Total Checks

Enclosed Checks: 71

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

\$9,590.00
\$2,769.94
\$3,292.32
\$181.95
\$170.31
\$80.96
\$53.68
\$53.68
\$99.93
\$361.35
\$375.37
\$119.42
\$364.69
\$760.47
\$84.49
\$15,097.78
\$106.84
\$112.65
\$53.68
\$526.00
\$526.00
\$196.86

\$70.60
\$1,270.21
21824
21825
21826
21827
21828
21829
21830
21831
21832
21833
21834
21835
21836
21837
21838
21839
21840
21841
21842
21843
21844
21845
21846
21847
Date
Jul 25
Jul 18
Jul 15
Jul 15
Jul 18
Jul 15
Jul 15
Jul 15
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Jul 15
Jul 15
Jul 15
Jul 15
Jul 15
Jul 20
Jul 18
Jul 21
Jul 21
Jul 19
Jul 20
Jul 20
Jul 20
Jul 20
Jul 21

Amount Check

\$77.79

\$345.27

\$2,000.00

\$2,800.00

\$459.30

\$198.35

\$100.33

\$98.76

\$145.24

\$47.32

\$32.59

\$33.74

\$24.66

\$29.02

\$99.64

\$57.43

\$800.00

\$910.66

\$50.13

\$75.09

\$30.68

\$48.29

\$26.12

\$193.30

\$71,172.78

21848

21849

21850

21851

21852

21853

21854

21855

21856

21857

21858

21859

21860

21861

21863

21864

21865

21866

21867

21868

21869

21870

21871

Date

*

Jul 20
Jul 20
Jul 26
Jul 26
Jul 21
Jul 25
Jul 21
Jul 20
Jul 20
Jul 25
Jul 20
Jul 21
Jul 21
Jul 29
Jul 28
Jul 27
Jul 27
Jul 28
Jul 28
Jul 28
Jul 28
Jul 28
Jul 28
Amount
\$108.38
\$401.35
\$70.00
\$104.93
\$83.19
\$626.72
\$688.37
\$339.89
\$6,699.72
\$1,051.01
\$121.80
\$3,568.63
\$291.40
\$10,598.59
\$76.64
\$77.46
\$624.32
\$30.05
\$324.67
\$83.20
\$75.95
\$69.81
\$53.81
\$10,598.59
\$200,687.00
Credits
\$393,073.33

\$275,867.66
Balance
\$275,867.66

July 01, 2005 -

July 29, 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

July 29, 2005
July 01, 2005 -
Page 7 of 21
Business Checking
CHECK NO. 1158
\$9,590.00
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/11
CHECK NO. 1159
\$2,769.94
PAID 07/25
CHECK NO. 21637
\$3,292.32
PAID 07/05

CHECK NO. 21757

\$181.95
PAID 07/12
CHECK NO. 21803
\$170.31
PAID 07/01

July 29, 2005
July 01, 2005 -
Page 8 of 21
Business Checking
CHECK NO. 21804

\$80.96

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/01

CHECK NO. 21805

\$53.68

PAID 07/01

CHECK NO. 21806

\$53.68

PAID 07/01

CHECK NO. 21807

\$99.93

PAID 07/08

CHECK NO. 21808

\$361.35

PAID 07/01

July 29, 2005
July 01, 2005 -
Page 9 of 21
Business Checking
CHECK NO. 21809
\$375.37

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/01

CHECK NO. 21811

\$119.42

PAID 07/01

CHECK NO. 21812

\$364.69

PAID 07/19

CHECK NO. 21813

\$760.47

PAID 07/12

CHECK NO. 21814

\$84.49

PAID 07/11

July 29, 2005
July 01, 2005 -
Page 10 of 21
Business Checking
CHECK NO. 21815
\$15,097.78
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/12
CHECK NO. 21816
\$106.84
PAID 07/08
CHECK NO. 21817
\$112.65
PAID 07/12

CHECK NO. 21818

\$53.68
PAID 07/12
CHECK NO. 21819
\$526.00
PAID 07/14

July 29, 2005
July 01, 2005 -
Page 11 of 21
Business Checking
CHECK NO. 21820

\$526.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/11

CHECK NO. 21821

\$196.86

PAID 07/11

CHECK NO. 21822

\$70.60

PAID 07/15

CHECK NO. 21823

\$1,270.21

PAID 07/20

CHECK NO. 21824

\$77.79

PAID 07/25

July 29, 2005
July 01, 2005 -
Page 12 of 21
Business Checking
CHECK NO. 21825
\$345.27

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/18

CHECK NO. 21826

\$2,000.00

PAID 07/15

CHECK NO. 21827

\$2,800.00

PAID 07/15

CHECK NO. 21828

\$459.30

PAID 07/18

CHECK NO. 21829

\$198.35

PAID 07/15

July 29, 2005
July 01, 2005 -
Page 13 of 21
Business Checking
CHECK NO. 21830

\$100.33

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/15

CHECK NO. 21831

\$98.76

PAID 07/15

CHECK NO. 21832

\$145.24

PAID 07/15

CHECK NO. 21833

\$47.32

PAID 07/15

CHECK NO. 21834

\$32.59

PAID 07/15

July 29, 2005
July 01, 2005 -
Page 14 of 21
Business Checking
CHECK NO. 21835

\$33.74

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 07/15

CHECK NO. 21836

\$24.66

PAID 07/15

CHECK NO. 21837

\$29.02

PAID 07/15

CHECK NO. 21838

\$99.64

PAID 07/20

CHECK NO. 21839

\$57.43

PAID 07/18

July 29, 2005
July 01, 2005 -
Page 15 of 21
Business Checking
CHECK NO. 21840

\$800.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/21

CHECK NO. 21841

\$910.66

PAID 07/21

CHECK NO. 21842

\$50.13

PAID 07/19

CHECK NO. 21843

\$75.09

PAID 07/20

CHECK NO. 21844

\$30.68

PAID 07/20

July 29, 2005
July 01, 2005 -
Page 16 of 21
Business Checking
CHECK NO. 21845

\$48.29

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 07/20

CHECK NO. 21846

\$26.12

PAID 07/20

CHECK NO. 21847

\$193.30

PAID 07/21

CHECK NO. 21848

\$108.38

PAID 07/20

CHECK NO. 21849

\$401.35

PAID 07/20

July 29, 2005
July 01, 2005 -
Page 17 of 21
Business Checking
CHECK NO. 21850
\$70.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/26

CHECK NO. 21851

\$104.93

PAID 07/26

CHECK NO. 21852

\$83.19

PAID 07/21

CHECK NO. 21853

\$626.72

PAID 07/25

CHECK NO. 21854

\$688.37

PAID 07/21

July 29, 2005
July 01, 2005 -
Page 18 of 21
Business Checking
CHECK NO. 21855
\$339.89
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/20
CHECK NO. 21856
\$6,699.72
PAID 07/20
CHECK NO. 21857
\$1,051.01
PAID 07/25

CHECK NO. 21858

\$121.80
PAID 07/20
CHECK NO. 21859
\$3,568.63
PAID 07/21

July 29, 2005
July 01, 2005 -
Page 19 of 21
Business Checking
CHECK NO. 21860
\$291.40
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/21
CHECK NO. 21861
\$10,598.59
PAID 07/29
CHECK NO. 21863
\$76.64
PAID 07/28

CHECK NO. 21864

\$77.46
PAID 07/27
CHECK NO. 21865
\$624.32
PAID 07/27

July 29, 2005
July 01, 2005 -
Page 20 of 21
Business Checking
CHECK NO. 21866

\$30.05

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 07/28

CHECK NO. 21867

\$324.67

PAID 07/28

CHECK NO. 21868

\$83.20

PAID 07/28

CHECK NO. 21869

\$75.95

PAID 07/28

CHECK NO. 21870

\$69.81

PAID 07/28

July 29, 2005
July 01, 2005 -
Page 21 of 21
Business Checking
CHECK NO. 21871
\$53.81

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 07/28

