

July 30, 2005 -

August 31, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 79

Page 1 of 23

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

\$275,867.66

Total Credits

\$50,913.67

Total Debits

\$268,630.11

Ending

Balance

\$58,151.22

\$58,151.22

JPMorgan Private Bank

July 30, 2005 -

August 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

Aug 01

Aug 02

\$275,867.66

\$50,913.67

\$268,630.11

\$58,151.22

Description

Debit

Opening Balance

Check Paid # 21873

Check Paid # 21876

Check Paid # 21877

Check Paid # 21880

Check Paid # 21891

Check Paid # 21892

Check Paid # 21893

Check Paid # 21894

Check Paid # 21899

Check Paid # 1161

Check Paid # 21862

Check Paid # 21872

Check Paid # 21874

Check Paid # 21875

Check Paid # 21879

Check Paid # 21881

Check Paid # 21882

Check Paid # 21883

Check Paid # 21886

Check Paid # 21887

Check Paid # 21888

Check Paid # 21889

Check Paid # 21890

Check Paid # 21895

Check Paid # 21896

Check Paid # 21897

Deposit

3035898649

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 080430A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 718004651381TPW

Check Paid # 1160

Check Paid # 21884

\$19,762.15

\$41,922.52

\$1,966.00

\$808.00

\$77.49

\$465.84

\$215.81

\$2,530.00

\$353.96

\$105.83

\$33.16

\$24.24

\$3,191.48  
\$8,425.00  
\$252.70  
\$479.30  
\$53.81  
\$53.81  
\$912.46  
\$248.37  
\$70.13  
\$15,830.60  
\$800.00  
\$113.65  
\$53.81  
\$190.56  
\$100.33  
\$2,000.00  
\$2,800.00  
\$175.75  
\$913.67  
Credits  
Balance  
\$275,867.66  
\$275,790.17  
\$275,324.33  
\$275,108.52  
\$272,578.52  
\$272,224.56  
\$272,118.73  
\$272,085.57  
\$272,061.33  
\$268,869.85  
\$260,444.85  
\$260,192.15  
\$259,712.85  
\$259,659.04  
\$259,605.23  
\$258,692.77  
\$258,444.40  
\$258,374.27  
\$242,543.67  
\$241,743.67  
\$241,630.02  
\$241,576.21  
\$241,385.65  
\$241,285.32  
\$239,285.32  
\$236,485.32  
\$236,309.57  
\$237,223.24  
\$217,461.09  
\$175,538.57

\$173,572.57  
\$172,764.57

July 30, 2005 -

August 31, 2005

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 04

Aug 05

Aug 08

Aug 08

Aug 09

Aug 09

Aug 10

Aug 11

Aug 11

Aug 11

Aug 12

Aug 15

Aug 16

Aug 16

Aug 16

Aug 17

Aug 17

Aug 18

Aug 18

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 080430V01

Check Paid # 21878  
Check Paid # 21885  
Check Paid # 21898  
Check Paid # 1162  
Check Paid # 1163  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 7985180  
Check Paid # 21902  
Check Paid # 21903  
Check Paid # 21904  
Check Paid # 21900  
Check Paid # 21901  
Check Paid # 21906  
Check Paid # 21910  
Check Paid # 21912  
Check Paid # 21914  
Check Paid # 21916  
Check Paid # 21917  
Check Paid # 21919  
Check Paid # 21922  
Check Paid # 1164  
Check Paid # 21909  
Check Paid # 21911  
Check Paid # 21913  
Check Paid # 21915  
Check Paid # 21923  
Check Paid # 21926  
Check Paid # 21905  
Check Paid # 21918  
Check Paid # 21920  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 081832A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 420001662180TPW  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 081832V01  
Check Paid # 21921  
\$3,248.86  
\$677.75  
\$28.11  
\$11.50  
\$497.18  
\$3,000.00  
\$95.70  
\$30.75  
\$74.84  
\$25.83

\$6,013.93  
\$30.64  
\$131.60  
\$354.75  
\$130.44  
\$49.95  
\$37.98  
\$41.76  
\$35.10  
\$360.00  
\$1,600.00  
\$78.65  
\$945.26  
\$133.30  
\$33.69  
\$83.64  
\$7,986.02  
\$680.39  
\$67.25  
\$204.90  
\$18,434.89  
\$41,084.37  
\$3,248.85  
\$98.76  
Credits  
Balance  
\$169,515.71  
\$168,837.96  
\$168,809.85  
\$168,798.35  
\$168,301.17  
\$165,301.17  
\$165,205.47  
\$165,174.72  
\$165,099.88  
\$165,074.05  
\$159,060.12  
\$159,029.48  
\$158,897.88  
\$158,543.13  
\$158,412.69  
\$158,362.74  
\$158,324.76  
\$158,283.00  
\$158,247.90  
\$157,887.90  
\$156,287.90  
\$156,209.25  
\$155,263.99  
\$155,130.69  
\$155,097.00

\$155,013.36  
\$147,027.34  
\$146,346.95  
\$146,279.70  
\$146,074.80  
\$127,639.91  
\$86,555.54  
\$83,306.69  
\$83,207.93

July 30, 2005 -

August 31, 2005

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 18

Aug 19

Aug 22

Aug 24

Aug 25

Aug 26

Aug 26

Aug 26

Aug 29

Aug 29

Aug 29

Aug 30

(cont.)

Description

Debit

Check Paid # 21925

Check Paid # 21908

Check Paid # 21924

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 8439210

Check Paid # 1169

Check Paid # 21930

Check Paid # 21931

Check Paid # 21932

Check Paid # 21933

Check Paid # 21936

Check Paid # 21937

Check Paid # 21939

Check Paid # 21941

Check Paid # 21942

Check Paid # 21927  
Check Paid # 21929  
Check Paid # 21938  
Check Paid # 21928  
Check Paid # 21934  
Check Paid # 21935  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Aug 30  
Aug 31  
Aug 31  
Aug 31  
Aug 31  
FUNDS TRANSFERRED FROM DDA AC# 0000  
0000000739110438 TO DDA AC#000000000  
000739121472 LETTER FROM CLIENT  
Check Paid # 1167  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 090135A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 774003251787TPW  
Check Paid # 1168  
Check Paid # 21940  
Ending Balance  
Checks Paid  
Check  
1160  
Date  
Aug 03  
\$1,966.00  
Amount Check  
1161  
Date  
Aug 02  
\$8,425.00  
Amount Check  
1162  
Date  
Aug 09  
Amount  
\$497.18  
\$19.34  
\$4,767.93  
\$357.48  
\$95.65  
\$1,600.00  
\$63.50  
\$69.82  
\$192.25

\$474.91  
\$108.38  
\$106.94  
\$83.04  
\$53.82  
\$83.21  
\$1,051.02  
\$477.22  
\$77.35  
\$207.95  
\$260.37  
\$99.93  
\$50,000.00  
Credits  
Balance  
\$83,188.59  
\$78,420.66  
\$78,063.18  
\$77,967.53  
\$76,367.53  
\$76,304.03  
\$76,234.21  
\$76,041.96  
\$75,567.05  
\$75,458.67  
\$75,351.73  
\$75,268.69  
\$75,214.87  
\$75,131.66  
\$74,080.64  
\$73,603.42  
\$73,526.07  
\$73,318.12  
\$73,057.75  
\$72,957.82  
\$122,957.82  
\$60.00  
\$17,175.66  
\$41,584.37  
\$5,743.30  
\$243.27  
\$268,630.11  
\$50,913.67  
\$58,151.22  
\$122,897.82  
\$105,722.16  
\$64,137.79  
\$58,394.49  
\$58,151.22

July 30, 2005 -

August 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

1163

1164

1167

1168

1169

21862

21872

21873

21874

21875

21876

21877

21878

21879

21880

21881

21882

21883

21884

21885

21886

21887

21888

21889

21890

21891

\*

\*

\*

Date

Aug 09

Aug 15

Aug 30

Aug 31

Aug 25

Aug 02

Aug 02

Aug 01

Aug 02

Aug 02

Aug 01  
Aug 01  
Aug 05  
Aug 02  
Aug 01  
Aug 02  
Aug 02  
Aug 02  
Aug 02  
Aug 03  
Aug 08  
Aug 02  
Aug 02  
Aug 02  
Aug 02  
Aug 02  
Aug 01

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

\$3,000.00  
\$1,600.00  
\$60.00  
\$5,743.30  
\$1,600.00  
\$252.70  
\$479.30  
\$77.49  
\$53.81  
\$53.81  
\$465.84  
\$215.81  
\$677.75  
\$912.46  
\$2,530.00  
\$248.37  
\$70.13  
\$15,830.60  
\$808.00  
\$28.11  
\$800.00  
\$113.65  
\$53.81  
\$190.56  
\$100.33  
\$353.96  
21892

21893  
21894  
21895  
21896  
21897  
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21900  
21901  
21902  
21903  
21904  
21905  
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21913  
21914  
21915  
21916  
21917  
21918

Date

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Aug 01  
Aug 01  
Aug 01  
Aug 02  
Aug 02  
Aug 02  
Aug 08  
Aug 01  
Aug 12  
Aug 12  
Aug 11  
Aug 11  
Aug 11  
Aug 16  
Aug 12  
Aug 19  
Aug 15  
Aug 12  
Aug 15  
Aug 12  
Aug 15  
Aug 12  
Aug 15  
Aug 12

Aug 12  
Aug 16  
Amount Check  
\$105.83  
\$33.16  
\$24.24  
\$2,000.00  
\$2,800.00  
\$175.75  
\$11.50  
\$3,191.48  
\$6,013.93  
\$30.64  
\$30.75  
\$74.84  
\$25.83  
\$680.39  
\$131.60  
\$4,767.93  
\$78.65  
\$354.75  
\$945.26  
\$130.44  
\$133.30  
\$49.95  
\$33.69  
\$37.98  
\$41.76  
\$67.25  
21919  
21920  
21921  
21922  
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21924  
21925  
21926  
21927  
21928  
21929  
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21931  
21932  
21933  
21934  
21935  
21936  
21937  
21938  
21939  
21940

21941  
21942  
Date  
Aug 12  
Aug 16  
Aug 18  
Aug 12  
Aug 15  
Aug 22  
Aug 18  
Aug 15  
Aug 26  
Aug 29  
Aug 26  
Aug 25  
Aug 25  
Aug 25  
Aug 25  
Aug 29  
Aug 29  
Aug 25  
Aug 25  
Aug 26  
Aug 25  
Aug 31  
Aug 25  
Aug 25  
Amount  
\$35.10  
\$204.90  
\$98.76  
\$360.00  
\$83.64  
\$357.48  
\$19.34  
\$7,986.02  
\$1,051.02  
\$207.95  
\$477.22  
\$63.50  
\$69.82  
\$192.25  
\$474.91  
\$260.37  
\$99.93  
\$108.38  
\$106.94  
\$77.35  
\$83.04  
\$243.27  
\$53.82

\$83.21  
\$81,977.09  
(cont.)

July 30, 2005 -

August 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

July 30, 2005 -  
August 31, 2005  
Page 7 of 23  
Business Checking  
CHECK NO. 21906  
\$131.60  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number:



PAID 08/12

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

August 31, 2005  
July 30, 2005 -  
Page 8 of 23  
Business Checking  
CHECK NO. 1160

\$1,966.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/03

CHECK NO. 1161

\$8,425.00

PAID 08/02

CHECK NO. 1162

\$497.18

PAID 08/09

CHECK NO. 1163

\$3,000.00

PAID 08/09

CHECK NO. 1164

\$1,600.00

PAID 08/15

August 31, 2005  
July 30, 2005 -  
Page 9 of 23  
Business Checking  
CHECK NO. 1167

\$60.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/30

CHECK NO. 1168

\$5,743.30

PAID 08/31

CHECK NO. 1169

\$1,600.00

PAID 08/25

CHECK NO. 21862

\$252.70

PAID 08/02

CHECK NO. 21872

\$479.30

PAID 08/02

August 31, 2005  
July 30, 2005 -  
Page 10 of 23  
Business Checking  
CHECK NO. 21873

\$77.49

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/01

CHECK NO. 21874

\$53.81

PAID 08/02

CHECK NO. 21875

\$53.81

PAID 08/02

          
CHECK NO. 21876

\$465.84

PAID 08/01

CHECK NO. 21877

\$215.81

PAID 08/01

August 31, 2005  
July 30, 2005 -  
Page 11 of 23  
Business Checking  
CHECK NO. 21878

\$677.75

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/05

CHECK NO. 21879

\$912.46

PAID 08/02

CHECK NO. 21880

\$2,530.00

PAID 08/01

CHECK NO. 21881

\$248.37

PAID 08/02

CHECK NO. 21882

\$70.13

PAID 08/02

August 31, 2005  
July 30, 2005 -  
Page 12 of 23  
Business Checking  
CHECK NO. 21883  
\$15,830.60  
NES, LLC

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

PAID 08/02  
CHECK NO. 21884  
\$808.00  
PAID 08/03  
CHECK NO. 21885  
\$28.11  
PAID 08/08

CHECK NO. 21886

\$800.00  
PAID 08/02  
CHECK NO. 21887  
\$113.65  
PAID 08/02

August 31, 2005  
July 30, 2005 -  
Page 13 of 23  
Business Checking  
CHECK NO. 21888

\$53.81

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/02

CHECK NO. 21889

\$190.56

PAID 08/02

CHECK NO. 21890

\$100.33

PAID 08/02

CHECK NO. 21891

\$353.96

PAID 08/01

CHECK NO. 21892

\$105.83

PAID 08/01

\_\_\_\_\_

August 31, 2005  
July 30, 2005 -  
Page 14 of 23  
Business Checking  
CHECK NO. 21893

\$33.16

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/01

CHECK NO. 21894

\$24.24

PAID 08/01

CHECK NO. 21895

\$2,000.00

PAID 08/02

CHECK NO. 21896

\$2,800.00

PAID 08/02

CHECK NO. 21897

\$175.75

PAID 08/02

August 31, 2005  
July 30, 2005 -  
Page 15 of 23  
Business Checking  
CHECK NO. 21898

\$11.50

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/08

CHECK NO. 21899

\$3,191.48

PAID 08/01

CHECK NO. 21900

\$6,013.93

PAID 08/12

CHECK NO. 21901

\$30.64

PAID 08/12

CHECK NO. 21902

\$30.75

PAID 08/11

August 31, 2005  
July 30, 2005 -  
Page 16 of 23  
Business Checking  
CHECK NO. 21903

\$74.84

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/11

CHECK NO. 21904

\$25.83

PAID 08/11

CHECK NO. 21905

\$680.39

PAID 08/16

CHECK NO. 21908

\$4,767.93

PAID 08/19

CHECK NO. 21909

\$78.65

PAID 08/15

August 31, 2005  
July 30, 2005 -  
Page 17 of 23  
Business Checking  
CHECK NO. 21910

\$354.75

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/12

CHECK NO. 21911

\$945.26

PAID 08/15

CHECK NO. 21912

\$130.44

PAID 08/12

CHECK NO. 21913

\$133.30

PAID 08/15

CHECK NO. 21914

\$49.95

PAID 08/12

August 31, 2005  
July 30, 2005 -  
Page 18 of 23  
Business Checking  
CHECK NO. 21915

\$33.69

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/15

CHECK NO. 21916

\$37.98

PAID 08/12

CHECK NO. 21917

\$41.76

PAID 08/12

CHECK NO. 21918

\$67.25

PAID 08/16

CHECK NO. 21919

\$35.10

PAID 08/12

August 31, 2005  
July 30, 2005 -  
Page 19 of 23  
Business Checking  
CHECK NO. 21920  
\$204.90  
NES, LLC

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

PAID 08/16  
CHECK NO. 21921  
\$98.76  
PAID 08/18  
CHECK NO. 21922  
\$360.00  
PAID 08/12

CHECK NO. 21923

\$83.64  
PAID 08/15  
CHECK NO. 21924  
\$357.48  
PAID 08/22

August 31, 2005  
July 30, 2005 -  
Page 20 of 23  
Business Checking  
CHECK NO. 21925

\$19.34

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/18

CHECK NO. 21926

\$7,986.02

PAID 08/15

CHECK NO. 21927

\$1,051.02

PAID 08/26

CHECK NO. 21928

\$207.95

PAID 08/29

CHECK NO. 21929

\$477.22

PAID 08/26

August 31, 2005  
July 30, 2005 -  
Page 21 of 23  
Business Checking  
CHECK NO. 21930

\$63.50

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/25

CHECK NO. 21931

\$69.82

PAID 08/25

CHECK NO. 21932

\$192.25

PAID 08/25

CHECK NO. 21933

\$474.91

PAID 08/25

CHECK NO. 21934

\$260.37

PAID 08/29

August 31, 2005  
July 30, 2005 -  
Page 22 of 23  
Business Checking  
CHECK NO. 21935

\$99.93

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/29

CHECK NO. 21936

\$108.38

PAID 08/25

CHECK NO. 21937

\$106.94

PAID 08/25

CHECK NO. 21938

\$77.35

PAID 08/26

CHECK NO. 21939

\$83.04

PAID 08/25

August 31, 2005  
July 30, 2005 -  
Page 23 of 23  
Business Checking  
CHECK NO. 21940

\$243.27

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/31

CHECK NO. 21941

\$53.82

PAID 08/25

CHECK NO. 21942

\$83.21

PAID 08/25

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