

December 01, 2005 -

December 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 77

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

\$26,270.85

Total Credits

\$631,021.74

Total Debits

\$409,222.02

Ending

Balance

\$248,070.57

\$248,070.57

December 01, 2005 -

December 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Dec 02

\$26,270.85

\$631,021.74

\$409,222.02

\$248,070.57

Description

Debit

Opening Balance

Check Paid # 22141

Check Paid # 22145

Check Paid # 22146

Check Paid # 22148

Check Paid # 22149

Check Paid # 22150

Check Paid # 22151

Check Paid # 22152

Check Paid # 22153

Check Paid # 22154

Check Paid # 22158

Check Paid # 22159

Check Paid # 22160

Internal Funds Transfer

JEFFREY E EPSTEIN

Dec 05
Dec 05
Dec 05
Dec 05
Dec 06
Dec 06
Dec 06
Dec 06
Dec 07
Dec 07
Dec 07

FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED

Check Paid # 22135
Check Paid # 22140
Check Paid # 22147
Check Paid # 22155
Check Paid # 22127
Check Paid # 22142
Check Paid # 22156
Check Paid # 22157

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 120848A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 730003131688TPW

Check Paid # 22144

\$1,086.91
\$294.21
\$49.62
\$1,241.86
\$73.19
\$30.42
\$30.42
\$31.14
\$72.78
\$77.25
\$83.19
\$44.96
\$44.96
\$250,000.00
Credits
Balance
\$26,270.85
\$25,183.94
\$24,889.73
\$24,840.11
\$23,598.25
\$23,525.06

\$23,494.64
\$23,464.22
\$23,433.08
\$23,360.30
\$23,283.05
\$23,199.86
\$23,154.90
\$23,109.94
\$273,109.94
\$3,163.47
\$312.75
\$1,731.97
\$423.77
\$44.15
\$216.52
\$202.03
\$59.58
\$57,047.70
\$98,357.01
\$1,600.00
\$269,946.47
\$269,633.72
\$267,901.75
\$267,477.98
\$267,433.83
\$267,217.31
\$267,015.28
\$266,955.70
\$209,908.00
\$111,550.99
\$109,950.99

December 01, 2005 -

December 30, 2005

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Dec 08

(cont.)

Description

Debit

Internal Funds Transfer

JEFFREY E EPSTEIN

Dec 09

Dec 12

Dec 12

Dec 13

Dec 14

Dec 14

Dec 15

Dec 19

Dec 20

Dec 21

Dec 21

Dec 21

Dec 21

Dec 21

Dec 21

FUNDS TRANSFERRED FROM DDA AC# 0000

0000000739110438 TO DDA AC#00000000

000739121472 AS REQUESTED

Check Paid # 22139
Check Paid # 22161
Check Paid # 22164
Check Paid # 22162
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 2400800
Check Paid # 22165
Check Paid # 1175
Check Paid # 22173
Check Paid # 22174
Check Paid # 22175
Check Paid # 22176
Check Paid # 22179
Check Paid # 22180
Check Paid # 22187
Check Paid # 22166
Check Paid # 22168
Check Paid # 22170
Check Paid # 22171
Check Paid # 22172
Check Paid # 22178
Check Paid # 22181
Check Paid # 22182
Check Paid # 22183
Check Paid # 22184
Check Paid # 22185
Check Paid # 22186
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 122251A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 721004172169TPW
Check Paid # 22143
Check Paid # 22167
Check Paid # 22177
Check Paid # 22198
Credits
\$200,000.00
Balance
\$309,950.99
\$8,945.00
\$6,300.00
\$620.00
\$44.96
\$129.86
\$45,000.00
\$16,472.17
\$76.63
\$335.62

\$85.72
\$54.92
\$2,000.00
\$2,800.00
\$10,957.64
\$1,690.00
\$360.88
\$800.00
\$44.96
\$95.22
\$459.30
\$121.33
\$81.91
\$190.55
\$81.91
\$997.05
\$2,600.88
\$31,753.43
\$47,166.73
\$100.68
\$19,480.29
\$12.99
\$555.80
\$301,005.99
\$294,705.99
\$294,085.99
\$294,041.03
\$293,911.17
\$248,911.17
\$232,439.00
\$232,362.37
\$232,026.75
\$231,941.03
\$231,886.11
\$229,886.11
\$227,086.11
\$216,128.47
\$214,438.47
\$214,077.59
\$213,277.59
\$213,232.63
\$213,137.41
\$212,678.11
\$212,556.78
\$212,474.87
\$212,284.32
\$212,202.41
\$211,205.36
\$208,604.48
\$176,851.05
\$129,684.32

\$129,583.64
\$110,103.35
\$110,090.36
\$109,534.56

December 01, 2005 -

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NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Dec 22

(cont.)

Description

Debit

Fedwire Credit

VIA: COLONIAL BANK

/063113222

B/O: JEJE INC

PALM BEACH, FL 33480Dec

22

Dec 23

Dec 23

Dec 27

Dec 28

Dec 28

Dec 28

Dec 29

Dec 29

Dec 29

REF: CHASE NYC/CTR/BNF=NES, LLC NEW

YORK NY 10022-/AC-000000007391 RFB

=0/B COLONIAL BK BBI=/TIME/15:06

IMAD: 1222F2QCZ58C001059

Check Paid # 22169
Check Paid # 22188
Check Paid # 22191
Check Paid # 22201
Check Paid # 22202
Check Paid # 22203
Check Paid # 22204
Check Paid # 22205
Check Paid # 22207
Check Paid # 22211
Check Paid # 22212
Check Paid # 22213
Check Paid # 22206
Check Paid # 22208
Check Paid #
Check Paid # 22190
Check Paid # 22192
Check Paid # 22193
Check Paid # 22194
Check Paid # 22199
Check Paid # 22209
Check Paid # 22214
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 427009026500021
Check Paid # 1176
Check Paid # 22210
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 2854401
Electronic Funds Transfer
BROADVIEW NET Re: 8002762384
Ref: 110161946 1178
Check Paid # 22195
Credits
\$181,021.74
Balance
\$290,556.30
\$357.93
\$13,449.44
\$99.70
\$30.87
\$30.45
\$48.91
\$40.46
\$42.68
\$4,019.26
\$31.03
\$73.10
\$77.25
\$31.66

\$278.00
\$73.71
\$44.97
\$4,033.25
\$627.39
\$635.30
\$26.55
\$55.44
\$44.97
\$15,198.49
\$2,183.58
\$220.10
\$101.62
\$116.21
\$107.00
\$290,198.37
\$276,748.93
\$276,649.23
\$276,618.36
\$276,587.91
\$276,539.00
\$276,498.54
\$276,455.86
\$272,436.60
\$272,405.57
\$272,332.47
\$272,255.22
\$272,223.56
\$271,945.56
\$271,871.85
\$271,826.88
\$267,793.63
\$267,166.24
\$266,530.94
\$266,504.39
\$266,448.95
\$266,403.98
\$251,205.49
\$249,021.91
\$248,801.81
\$248,700.19
\$248,583.98
\$248,476.98

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NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Dec 29

(cont.)

Description

Debit

Check Paid # 22196

Ending Balance

Checks Paid

Check

0

*

1175

1176

22127

22135

22139

22140

22141

22142

22143

22144

22145

22146

22147

22148

22149

22150

22151

22152

22153

22154

22155

22156

22157

22158

22159

*

*

*

Date

Dec 27

Dec 15

Dec 28
Dec 06
Dec 05
Dec 09
Dec 05
Dec 02
Dec 06
Dec 21
Dec 07
Dec 02
Dec 02
Dec 05
Dec 02
Dec 05
Dec 06
Dec 06
Dec 02
Dec 02

Total Checks

Enclosed Checks: 77

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

\$73.71

\$16,472.17

\$2,183.58

\$44.15

\$3,163.47

\$8,945.00

\$312.75

\$1,086.91

\$216.52

\$100.68

\$1,600.00

\$294.21

\$49.62

\$1,731.97

\$1,241.86

\$73.19

\$30.42

\$30.42

\$31.14

\$72.78
\$77.25
\$423.77
\$202.03
\$59.58
\$83.19
\$44.96
22160
22161
22162
22164
22165
22166
22167
22168
22169
22170
22171
22172
22173
22174
22175
22176
22177
22178
22179
22180
22181
22182
22183
22184
22185
22186

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Date
Dec 02
Dec 12
Dec 13
Dec 12
Dec 14
Dec 20
Dec 21
Dec 20
Dec 22
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Dec 20
Dec 20
Dec 20
Dec 19
Dec 19
Dec 19
Dec 19

Dec 21
Dec 20
Dec 19
Dec 19
Dec 20
Dec 20
Dec 20
Dec 20
Dec 20
Dec 20
Amount Check
\$44.96
\$6,300.00
\$44.96
\$620.00
\$45,000.00
\$1,690.00
\$19,480.29
\$360.88
\$357.93
\$800.00
\$44.96
\$95.22
\$76.63
\$335.62
\$85.72
\$54.92
\$12.99
\$459.30
\$2,000.00
\$2,800.00
\$121.33
\$81.91
\$190.55
\$81.91
\$997.05
\$2,600.88
\$159,350.97
22187
22188
22190
22191
22192
22193
22194
22195
22196
22198
22199
22201
22202

22203
22204
22205
22206
22207
22208
22209
22210
22211
22212
22213
22214

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Date

*

*

Dec 19
Dec 22
Dec 27
Dec 22
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Dec 21
Dec 27
Dec 22
Dec 22
Dec 22
Dec 22
Dec 22
Dec 23
Dec 22
Dec 23
Dec 27
Dec 28
Dec 22
Dec 22
Dec 22
Dec 27

Amount

\$10,957.64
\$13,449.44
\$44.97
\$99.70
\$4,033.25
\$627.39
\$635.30
\$107.00
\$406.41

\$555.80
\$26.55
\$30.87
\$30.45
\$48.91
\$40.46
\$42.68
\$31.66
\$4,019.26
\$278.00
\$55.44
\$220.10
\$31.03
\$73.10
\$77.25
\$44.97
\$406.41
\$409,222.02
\$631,021.74
\$248,070.57
Credits
Balance
\$248,070.57

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NES, LLC

Primary Account Number: [REDACTED]

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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

December 30, 2005
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Business Checking
CHECK NO. 1175

\$16,472.17

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/15

CHECK NO. 1176

\$2,183.58

PAID 12/28

CHECK NO. 22127

\$44.15

PAID 12/06

CHECK NO. 22135

\$3,163.47

PAID 12/05

CHECK NO. 22139

\$8,945.00

PAID 12/09

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Business Checking
CHECK NO. 22140

\$312.75

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/05

CHECK NO. 22141

\$1,086.91

PAID 12/02

CHECK NO. 22142

\$216.52

PAID 12/06

CHECK NO. 22143

\$100.68

PAID 12/21

CHECK NO. 22144

\$1,600.00

PAID 12/07

December 30, 2005
December 01, 2005 -
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Business Checking
CHECK NO. 22145

\$294.21

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/02

CHECK NO. 22146

\$49.62

PAID 12/02

CHECK NO. 22147

\$1,731.97

PAID 12/05

CHECK NO. 22148

\$1,241.86

PAID 12/02

CHECK NO. 22149

\$73.19

PAID 12/02

December 30, 2005
December 01, 2005 -
Page 10 of 22
Business Checking
CHECK NO. 22150

\$30.42

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/02

CHECK NO. 22151

\$30.42

PAID 12/02

CHECK NO. 22152

\$31.14

PAID 12/02

CHECK NO. 22153

\$72.78

PAID 12/02

CHECK NO. 22154

\$77.25

PAID 12/02

December 30, 2005
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Business Checking
CHECK NO. 22155

\$423.77

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/05

CHECK NO. 22156

\$202.03

PAID 12/06

CHECK NO. 22157

\$59.58

PAID 12/06

CHECK NO. 22158

\$83.19

PAID 12/02

CHECK NO. 22159

\$44.96

PAID 12/02

December 30, 2005
December 01, 2005 -
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Business Checking
CHECK NO. 22160

\$44.96

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/02

CHECK NO. 22161

\$6,300.00

PAID 12/12

CHECK NO. 22162

\$44.96

PAID 12/13

CHECK NO. 22164

\$620.00

PAID 12/12

CHECK NO. 22165

\$45,000.00

PAID 12/14

December 30, 2005
December 01, 2005 -
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Business Checking
CHECK NO. 22166

\$1,690.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/20

CHECK NO. 22167

\$19,480.29

PAID 12/21

CHECK NO. 22168

\$360.88

PAID 12/20

CHECK NO. 22169

\$357.93

PAID 12/22

CHECK NO. 22170

\$800.00

PAID 12/20

December 30, 2005
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Page 14 of 22
Business Checking
CHECK NO. 22171

\$44.96

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/20

CHECK NO. 22172

\$95.22

PAID 12/20

CHECK NO. 22173

\$76.63

PAID 12/19

CHECK NO. 22174

\$335.62

PAID 12/19

CHECK NO. 22175

\$85.72

PAID 12/19

December 30, 2005
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Page 15 of 22
Business Checking
CHECK NO. 22176

\$54.92

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/19

CHECK NO. 22177

\$12.99

PAID 12/21

CHECK NO. 22178

\$459.30

PAID 12/20

CHECK NO. 22179

\$2,000.00

PAID 12/19

CHECK NO. 22180

\$2,800.00

PAID 12/19

December 30, 2005
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Page 16 of 22
Business Checking
CHECK NO. 22181

\$121.33

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/20

CHECK NO. 22182

\$81.91

PAID 12/20

CHECK NO. 22183

\$190.55

PAID 12/20

CHECK NO. 22184

\$81.91

PAID 12/20

CHECK NO. 22185

\$997.05

PAID 12/20

December 30, 2005
December 01, 2005 -

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Business Checking
CHECK NO. 22186

\$2,600.88

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/20

CHECK NO. 22187

\$10,957.64

PAID 12/19

CHECK NO. 22188

\$13,449.44

PAID 12/22

CHECK NO. 22190

\$44.97

PAID 12/27

CHECK NO. 22191

\$99.70

PAID 12/22

December 30, 2005
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Business Checking
CHECK NO. 22192

\$4,033.25

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/27

CHECK NO. 22193

\$627.39

PAID 12/27

CHECK NO. 22194

\$635.30

PAID 12/27

CHECK NO. 22195

\$107.00

PAID 12/29

CHECK NO. 22196

\$406.41

PAID 12/29

December 30, 2005
December 01, 2005 -
Page 19 of 22
Business Checking
CHECK NO. 22198

\$555.80

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/21

CHECK NO. 22199

\$26.55

PAID 12/27

CHECK NO. 22201

\$30.87

PAID 12/22

CHECK NO. 22202

\$30.45

PAID 12/22

CHECK NO. 22203

\$48.91

PAID 12/22

December 30, 2005
December 01, 2005 -
Page 20 of 22
Business Checking
CHECK NO. 22204

\$40.46

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/22

CHECK NO. 22205

\$42.68

PAID 12/22

CHECK NO. 22206

\$31.66

PAID 12/23

CHECK NO. 22207

\$4,019.26

PAID 12/22

CHECK NO. 22208

\$278.00

PAID 12/23

December 30, 2005
December 01, 2005 -
Page 21 of 22
Business Checking
CHECK NO. 22209

\$55.44

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 12/27

CHECK NO. 22210

\$220.10

PAID 12/28

CHECK NO. 22211

\$31.03

PAID 12/22

CHECK NO. 22212

\$73.10

PAID 12/22

CHECK NO. 22213

\$77.25

PAID 12/22

December 30, 2005
December 01, 2005 -
Page 22 of 22
Business Checking
CHECK NO. 22214

\$44.97

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 12/27

CHECK NO. 0000

\$73.71

PAID 12/27

