

December 31, 2005 -

January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 73

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

\$248,070.57

Total Credits

\$300,000.00

Total Debits

\$477,445.87

Ending

Balance

\$70,624.70

\$70,624.70

December 31, 2005 -

January 31, 2006

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

Jan 03

Jan 04

Jan 04

Jan 04

Jan 04

Jan 06

Jan 06

Jan 10

\$248,070.57

\$300,000.00

\$477,445.87

\$70,624.70

Description

Debit

Opening Balance

Electronic Funds Transfer

NYC DEP FINANCE Re: TAXPAYMENT

Ref: 97-400540118937

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 010501A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 685008590696TPW

Check Paid # 22197

Check Paid # 1179

Check Paid # 22189

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 10

Jan 11
Jan 11
Jan 11
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED
Check Paid # 1180
Check Paid # 22215
Check Paid # 22224
Check Paid # 22227
Check Paid # 22228
Check Paid # 22229
Check Paid # 22231
Check Paid # 22232
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 3639926
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 122251V01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 010501V01
\$83,433.00
\$41,786.32
\$42,787.04
\$179.46
\$479.30
\$50.20
\$100,000.00
Credits
Balance
\$248,070.57
\$164,637.57
\$122,851.25
\$80,064.21
\$79,884.75
\$79,405.45
\$79,355.25
\$179,355.25
\$2,040.00
\$900.92
\$2,862.84
\$44.97
\$74.79
\$76.20
\$44.97
\$4,570.00
\$101.62
\$2,766.88
\$3,461.12

\$177,315.25
\$176,414.33
\$173,551.49
\$173,506.52
\$173,431.73
\$173,355.53
\$173,310.56
\$168,740.56
\$168,638.94
\$165,872.06
\$162,410.94

December 31, 2005 -

January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 11

Jan 13

Jan 13

Jan 13

Jan 13

Jan 17

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 120848V01

Check Paid # 1182

Check Paid # 22163

Check Paid # 22216

Check Paid # 22219

Check Paid # 22221

Check Paid # 22226

Check Paid # 22230

Check Paid # 1181

Check Paid # 22217

Check Paid # 22218

Check Paid # 22225

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 17

FUNDS TRANSFERRED FROM DDA AC# 0000

0000000739110438 TO DDA AC#000000000

000739121472 AS REQUESTED

Stop Removed

Jan 17

Jan 17

Jan 18

STOP REMOVED

CHK# 21776 AMT 2,769.94
CHK DATE 07/19/05
Check Paid # 22220
Check Paid # 22222
Internal Funds Transfer
JEFFREY E EPSTEIN
Jan 18
Jan 18
Jan 18
Jan 20
Jan 20
Jan 20
Jan 20
Jan 20
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#000000000
000739121472 AS REQUESTED
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 3639925
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 011902A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 794004456550TPW
Check Paid # 22235
Check Paid # 22236
Check Paid # 22237
Check Paid # 22238
Check Paid # 22239
\$9,596.43
\$70,236.75
\$44.96
\$83.20
\$108.38
\$187.51
\$44.97
\$224.76
\$106.99
\$56.92
\$204.86
\$697.17
\$50,000.00
Credits
Balance
\$152,814.51
\$82,577.76
\$82,532.80
\$82,449.60
\$82,341.22

\$82,153.71
\$82,108.74
\$81,883.98
\$81,776.99
\$81,720.07
\$81,515.21
\$80,818.04
\$130,818.04
\$130,818.04
\$1,993.01
\$121.80
\$150,000.00
\$128,825.03
\$128,703.23
\$278,703.23
\$131.00
\$278,572.23
\$36,465.94
\$42,456.17
\$37.40
\$117.19
\$81.92
\$95.23
\$190.56
\$242,106.29
\$199,650.12
\$199,612.72
\$199,495.53
\$199,413.61
\$199,318.38
\$199,127.82

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NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 20

Jan 23

Jan 23

Jan 23

Jan 24

Jan 24

Jan 24

Jan 24

Jan 24

Jan 25

Jan 25

Jan 25

Jan 25

Jan 25

Jan 25

Jan 26

Jan 27

Jan 27

Jan 27

Jan 27

Jan 27

Jan 27

Jan 30

(cont.)

Description

Debit

Check Paid # 22240

Check Paid # 22243

Check Paid # 22244

Check Paid # 22245

Check Paid # 22247

Check Paid # 22248

Check Paid # 22252

Check Paid # 22255

Check Paid # 22234

Check Paid # 22250

Check Paid # 22254

Check Paid # 22241

Check Paid # 22242

Check Paid # 22246

Check Paid # 22251

Check Paid # 22257

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 4128984

Check Paid # 1183

Check Paid # 1184

Check Paid # 1185

Check Paid # 22253

Check Paid # 22256

Check Paid # 22258

Check Paid # 22260

Check Paid # 22261

Check Paid # 22262

Check Paid # 22263

Check Paid # 22266

Check Paid # 22249

Check Paid # 22259

Check Paid # 22264

Check Paid # 22267

Check Paid # 22268

Check Paid # 22269

Check Paid # 22223

Check Paid # 22265

Check Paid # 22270

Check Paid # 22275

Check Paid # 22276

Check Paid # 22278

Check Paid # 22279

Check Paid # 22283

\$33.47

\$24.75

\$120.75

\$628.98
\$33.12
\$607.82
\$81.92
\$16,733.39
\$808.00
\$2,352.00
\$2,742.13
\$32.66
\$31.35
\$530.98
\$34,387.00
\$15,306.40
\$101.62
\$4,716.00
\$3,762.32
\$4,716.00
\$12.99
\$627.39
\$8,600.00
\$30.21
\$72.71
\$30.41
\$41.07
\$482.93
\$364.99
\$460.53
\$10,000.00
\$44.97
\$44.97
\$55.44
\$229.78
\$258.00
\$146.27
\$77.25
\$70.41
\$48.91
\$309.49
\$108.38
Credits
Balance
\$199,094.35
\$199,069.60
\$198,948.85
\$198,319.87
\$198,286.75
\$197,678.93
\$197,597.01
\$180,863.62
\$180,055.62
\$177,703.62

\$174,961.49
\$174,928.83
\$174,897.48
\$174,366.50
\$139,979.50
\$124,673.10
\$124,571.48
\$119,855.48
\$116,093.16
\$111,377.16
\$111,364.17
\$110,736.78
\$102,136.78
\$102,106.57
\$102,033.86
\$102,003.45
\$101,962.38
\$101,479.45
\$101,114.46
\$100,653.93
\$90,653.93
\$90,608.96
\$90,563.99
\$90,508.55
\$90,278.77
\$90,020.77
\$89,874.50
\$89,797.25
\$89,726.84
\$89,677.93
\$89,368.44
\$89,260.06

December 31, 2005 -

January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 30

Jan 30

Jan 31

Jan 31

(cont.)

Description

Debit

Check Paid # 22284

Check Paid # 22287

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 427009026500021

Check Paid # 22277

Ending Balance

Checks Paid

Check

1179

1180

1181

1182

1183

1184

1185

22163

22189

22197

22215

22216

22217

22218

22219

22220

22221

22222

22223

22224

22225

22226

22227

22228

22229

Date

*
*
*
*

Jan 06
Jan 10
Jan 13
Jan 11
Jan 25
Jan 25
Jan 25
Jan 11
Jan 06
Jan 04
Jan 10
Jan 11
Jan 13
Jan 13
Jan 11
Jan 17
Jan 11
Jan 17
Jan 30
Jan 10
Jan 13
Jan 11
Jan 10
Jan 10
Jan 10

Total Checks

Enclosed Checks: 73

*Gap in check sequence

Amount Check

\$479.30
\$2,040.00
\$106.99
\$70,236.75
\$4,716.00
\$3,762.32
\$4,716.00
\$44.96
\$50.20
\$179.46
\$900.92
\$83.20
\$56.92
\$204.86
\$108.38
\$1,993.01
\$187.51

\$121.80
\$229.78
\$2,862.84
\$697.17
\$44.97
\$44.97
\$74.79
\$76.20

22230
22231
22232
22234
22235
22236
22237
22238
22239
22240
22241
22242
22243
22244
22245
22246
22247
22248
22249
22250
22251
22252
22253
22254
22255

Date

*

Jan 11
Jan 10
Jan 10
Jan 23
Jan 20
Jan 24
Jan 24
Jan 20
Jan 20
Jan 20
Jan 24

Jan 20
Jan 20
Jan 27
Jan 23
Jan 24
Jan 20
Jan 25
Jan 23
Jan 20
Amount Check
\$224.76
\$44.97
\$4,570.00
\$808.00
\$37.40
\$117.19
\$81.92
\$95.23
\$190.56
\$33.47
\$32.66
\$31.35
\$24.75
\$120.75
\$628.98
\$530.98
\$33.12
\$607.82
\$364.99
\$2,352.00
\$34,387.00
\$81.92
\$12.99
\$2,742.13
\$16,733.39
\$197,100.59
22256
22257
22258
22259
22260
22261
22262
22263
22264
22265
22266
22267
22268
22269
22270

22275
22276
22277
22278
22279
22283
22284
22287

Date

*
*
*

Jan 25
Jan 24
Jan 26
Jan 27
Jan 26
Jan 26
Jan 26
Jan 26
Jan 26
Jan 27
Jan 30
Jan 26
Jan 27
Jan 27
Jan 27
Jan 30
Jan 30
Jan 30
Jan 31
Jan 30
Jan 30
Jan 30
Jan 30
Jan 30
Jan 30

Amount

\$627.39
\$15,306.40
\$8,600.00
\$460.53
\$30.21
\$72.71
\$30.41
\$41.07
\$10,000.00
\$258.00
\$482.93
\$44.97
\$44.97
\$55.44
\$146.27

\$77.25
\$70.41
\$135.25
\$48.91
\$309.49
\$108.38
\$1,168.82
\$73.15
\$1,168.82
\$73.15
\$17,258.14
\$135.25
\$477,445.87
\$300,000.00
\$70,624.70
Credits
Balance
\$88,091.24
\$88,018.09
\$70,759.95
\$70,624.70

December 31, 2005 -

January 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

NES, LLC

Fees and Charges for Business Accounts

Account Number [REDACTED]

(cont.)

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

December 31, 2005 -

January 31, 2006

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 31, 2005 -

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Business Checking

CHECK NO. 22259

\$460.53

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/27

CHECK NO. 22264

\$10,000.00

PAID 01/27

CHECK NO. 22267

\$44.97

PAID 01/27

CHECK NO. 22268

\$44.97

PAID 01/27

CHECK NO. 22269

\$55.44

PAID 01/27

January 31, 2006
December 31, 2005 -
Page 9 of 22
Business Checking
CHECK NO. 1179

\$479.30

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/06

CHECK NO. 1180

\$2,040.00

PAID 01/10

CHECK NO. 1181

\$106.99

PAID 01/13

CHECK NO. 1182

\$70,236.75

PAID 01/11

CHECK NO. 1183

\$4,716.00

PAID 01/25

January 31, 2006
December 31, 2005 -

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Business Checking
CHECK NO. 1184

\$3,762.32

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/25

CHECK NO. 1185

\$4,716.00

PAID 01/25

CHECK NO. 22163

\$44.96

PAID 01/11

CHECK NO. 22189

\$50.20

PAID 01/06

CHECK NO. 22197

\$179.46

PAID 01/04

January 31, 2006
December 31, 2005 -

Page 11 of 22
Business Checking
CHECK NO. 22215

\$900.92

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/10

CHECK NO. 22216

\$83.20

PAID 01/11

CHECK NO. 22217

\$56.92

PAID 01/13

CHECK NO. 22218

\$204.86

PAID 01/13

CHECK NO. 22219

\$108.38

PAID 01/11

January 31, 2006
December 31, 2005 -
Page 12 of 22
Business Checking
CHECK NO. 22220

\$1,993.01

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/17

CHECK NO. 22221

\$187.51

PAID 01/11

CHECK NO. 22222

\$121.80

PAID 01/17

CHECK NO. 22223

\$229.78

PAID 01/30

CHECK NO. 22224

\$2,862.84

PAID 01/10

January 31, 2006
December 31, 2005 -
Page 13 of 22
Business Checking
CHECK NO. 22225

\$697.17

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/13

CHECK NO. 22226

\$44.97

PAID 01/11

CHECK NO. 22227

\$44.97

PAID 01/10

CHECK NO. 22228

\$74.79

PAID 01/10

CHECK NO. 22229

\$76.20

PAID 01/10

January 31, 2006
December 31, 2005 -
Page 14 of 22
Business Checking
CHECK NO. 22230

\$224.76

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/11

CHECK NO. 22231

\$44.97

PAID 01/10

CHECK NO. 22232

\$4,570.00

PAID 01/10

CHECK NO. 22234

\$808.00

PAID 01/23

CHECK NO. 22235

\$37.40

PAID 01/20

January 31, 2006
December 31, 2005 -
Page 15 of 22
Business Checking
CHECK NO. 22236

\$117.19

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/20

CHECK NO. 22237

\$81.92

PAID 01/20

CHECK NO. 22238

\$95.23

PAID 01/20

CHECK NO. 22239

\$190.56

PAID 01/20

CHECK NO. 22240

\$33.47

PAID 01/20

January 31, 2006
December 31, 2005 -
Page 16 of 22
Business Checking
CHECK NO. 22241

\$32.66

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/24

CHECK NO. 22242

\$31.35

PAID 01/24

CHECK NO. 22243

\$24.75

PAID 01/20

CHECK NO. 22244

\$120.75

PAID 01/20

CHECK NO. 22245

\$628.98

PAID 01/20

January 31, 2006
December 31, 2005 -

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Business Checking
CHECK NO. 22246

\$530.98

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/24

CHECK NO. 22247

\$33.12

PAID 01/20

CHECK NO. 22248

\$607.82

PAID 01/20

CHECK NO. 22249

\$364.99

PAID 01/27

CHECK NO. 22250

\$2,352.00

PAID 01/23

January 31, 2006
December 31, 2005 -
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Business Checking
CHECK NO. 22251

\$34,387.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/24

CHECK NO. 22252

\$81.92

PAID 01/20

CHECK NO. 22253

\$12.99

PAID 01/25

CHECK NO. 22254

\$2,742.13

PAID 01/23

CHECK NO. 22255

\$16,733.39

PAID 01/20

January 31, 2006
December 31, 2005 -
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Business Checking
CHECK NO. 22256

\$627.39

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/25

CHECK NO. 22257

\$15,306.40

PAID 01/24

CHECK NO. 22258

\$8,600.00

PAID 01/26

CHECK NO. 22260

\$30.21

PAID 01/26

CHECK NO. 22261

\$72.71

PAID 01/26

January 31, 2006
December 31, 2005 -
Page 20 of 22
Business Checking
CHECK NO. 22262

\$30.41

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/26

CHECK NO. 22263

\$41.07

PAID 01/26

CHECK NO. 22265

\$258.00

PAID 01/30

CHECK NO. 22266

\$482.93

PAID 01/26

CHECK NO. 22270

\$146.27

PAID 01/30

January 31, 2006
December 31, 2005 -
Page 21 of 22
Business Checking
CHECK NO. 22275

\$77.25

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/30

CHECK NO. 22276

\$70.41

PAID 01/30

CHECK NO. 22277

\$135.25

PAID 01/31

CHECK NO. 22278

\$48.91

PAID 01/30

CHECK NO. 22279

\$309.49

PAID 01/30

January 31, 2006
December 31, 2005 -
Page 22 of 22
Business Checking
CHECK NO. 22283

\$108.38

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/30

CHECK NO. 22284

\$1,168.82

PAID 01/30

CHECK NO. 22287

\$73.15

PAID 01/30

