

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 74

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

\$188,041.69

Total Credits

\$369,768.90

Total Debits

\$474,309.63

Ending

Balance

\$83,500.96

\$83,500.96

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Page 2 of 23

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Mar 01

Mar 01

Mar 01

Mar 01

Mar 01

Mar 01

Mar 01

Mar 01

Mar 01

Mar 01

Mar 02

Mar 02

Mar 02

Mar 02

Mar 02

Mar 02

Mar 02

Mar 02

Mar 02

Mar 02

Mar 03

\$188,041.69

\$369,768.90

\$474,309.63

\$83,500.96

Description

Debit

Opening Balance

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 030208A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 285008001166TPW

Check Paid # 22318

Check Paid # 22319

Check Paid # 22325  
Check Paid # 22329  
Check Paid # 22331  
Check Paid # 22332  
Check Paid # 22338  
Check Paid # 22350  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 030208V01  
Electronic Funds Transfer  
CON ED OF NY Re: INTELL CK  
Ref: 427009026500021  
Check Paid # 1198  
Check Paid # 22337  
Check Paid # 22343  
Check Paid # 22345  
Check Paid # 22347  
Check Paid # 22348  
Check Paid # 22349  
Check Paid # 22351  
Stop Placed  
Mar 03  
Mar 03  
Mar 03  
Stop Placed  
CHK# 22317 AMT 19,768.90  
CHK DATE 02/15/06  
Check Paid # 22327  
Check Paid # 22328  
Check Paid # 22340  
\$31,011.04  
\$51,442.33  
\$800.00  
\$552.71  
\$31.15  
\$810.84  
\$47.82  
\$58.29  
\$194.31  
\$177.33  
\$4,176.54  
\$11,536.08  
\$2,525.00  
\$133.30  
\$280.00  
\$77.25  
\$69.84  
\$93.49  
\$80.25  
\$105.47  
Credits

Balance

\$188,041.69  
\$157,030.65  
\$105,588.32  
\$104,788.32  
\$104,235.61  
\$104,204.46  
\$103,393.62  
\$103,345.80  
\$103,287.51  
\$103,093.20  
\$102,915.87  
\$98,739.33  
\$87,203.25  
\$84,678.25  
\$84,544.95  
\$84,264.95  
\$84,187.70  
\$84,117.86  
\$84,024.37  
\$83,944.12  
\$83,838.65  
\$83,838.65  
\$1,279.15  
\$180.03  
\$83.13  
\$82,559.50  
\$82,379.47  
\$82,296.34

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Page 3 of 23

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Mar 03

Mar 03

Mar 06

Mar 06

Mar 06

Mar 06

Mar 06

Mar 06

Mar 06

Mar 06

Mar 06

Mar 07

Mar 07

Mar 07

Mar 07

Mar 07

Mar 07

Mar 07

Mar 08

Mar 08

Mar 08

Mar 10

(cont.)

Description

Debit

Check Paid # 22341

Check Paid # 22346

Check Paid # 1192

Check Paid # 1194

Check Paid # 22333

Check Paid # 22335

Check Paid # 22339

Check Paid # 22342

Check Paid # 22354

Check Paid # 22355

Electronic Funds Transfer

BROADVIEW NET Re: 8002762384

Ref: 111481797 1199

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 844131510000014

Check Paid # 1191

Check Paid # 1193

Check Paid # 22317  
Check Paid # 22352  
Check Returned  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 5761372  
Check Paid # 22344  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739121472 AS REQUE  
STED  
Mar 10  
Mar 10  
Mar 10  
Mar 10  
Mar 13  
Check Paid # 1195  
Check Paid # 22357  
Check Paid # 22363  
Check Paid # 22365  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739121472 AS REQUE  
STED  
Mar 13  
Mar 13  
Mar 13  
Mar 13  
Mar 13  
Check Paid # 1196  
Check Paid # 22364  
Check Paid # 22366  
Check Paid # 22370  
Check Paid # 22371  
\$300.00  
\$28.88  
\$800.00  
\$337.60  
\$476.85  
\$129,157.40  
\$129,128.52  
\$128,328.52  
\$127,990.92  
\$127,514.07  
\$100.00  
\$459.30  
\$2,800.00  
\$3,300.00  
\$50,000.00

\$86,016.70  
\$85,557.40  
\$82,757.40  
\$79,457.40  
\$129,457.40  
\$683.40  
\$47.82  
\$720.00  
\$6,400.06  
\$162.00  
\$108.38  
\$222.93  
\$49.86  
\$47.82  
\$47.87  
\$235.93  
\$35,417.17  
\$640.00  
\$720.00  
\$19,768.90  
\$451.00  
22317  
\$103.60  
\$121.80  
\$50,000.00  
\$19,768.90  
Credits  
Balance  
\$81,612.94  
\$81,565.12  
\$80,845.12  
\$74,445.06  
\$74,283.06  
\$74,174.68  
\$73,951.75  
\$73,901.89  
\$73,854.07  
\$73,806.20  
\$73,570.27  
\$38,153.10  
\$37,513.10  
\$36,793.10  
\$17,024.20  
\$16,573.20  
\$36,342.10  
\$36,238.50  
\$36,116.70  
\$86,116.70

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Page 4 of 23

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Mar 13

Mar 13

Mar 14

Mar 14

Mar 14

Mar 14

Mar 14

Mar 14

Mar 15

Mar 15

Mar 15

Mar 15

Mar 15

Mar 16

Mar 16

Mar 16

Mar 16

Mar 17

Mar 17

Mar 17

Mar 17

Mar 20

(cont.)

Description

Debit

Check Paid # 22375

Check Paid # 22376

Check Paid # 22358

Check Paid # 22359

Check Paid # 22360

Check Paid # 22369

Check Paid # 22372

Check Paid # 22373

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 031611A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 696009948172TPW

Check Paid # 22356

Check Paid # 22367

Check Paid # 22368  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 031611V01  
Check Paid # 1200  
Check Paid # 1201  
Check Paid # 22374  
Check Paid # 22377  
Check Paid # 22383  
Check Paid # 22384  
Check Paid # 22388  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Mar 20  
Mar 20  
Mar 20  
Mar 20  
Mar 20  
Mar 20  
Mar 20  
Mar 21  
Mar 21  
Mar 22  
Mar 22  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739121472 LETTER F  
ROM CLIENT  
Check Paid # 1202  
Check Paid # 22361  
Check Paid # 22378  
Check Paid # 22380  
Check Paid # 22381  
Check Paid # 22385  
Check Paid # 22379  
Check Paid # 22382  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 6184087  
Check Paid # 1207  
\$589.92  
\$10,839.06  
\$84.82  
\$198.03  
\$99.19  
\$136.70  
\$195.00  
\$97.03  
\$31,259.36  
\$52,768.73  
\$31.04  
\$36.51  
\$127.86

\$4,176.52  
\$2,100.00  
\$1,105.00  
\$1,560.00  
\$84.82  
\$35.54  
\$32.21  
\$597.78  
\$100,000.00  
Credits  
Balance  
\$126,924.15  
\$116,085.09  
\$116,000.27  
\$115,802.24  
\$115,703.05  
\$115,566.35  
\$115,371.35  
\$115,274.32  
\$84,014.96  
\$31,246.23  
\$31,215.19  
\$31,178.68  
\$31,050.82  
\$26,874.30  
\$24,774.30  
\$23,669.30  
\$22,109.30  
\$22,024.48  
\$21,988.94  
\$21,956.73  
\$21,358.95  
\$121,358.95  
\$107.93  
\$110.03  
\$118.18  
\$240.75  
\$704.44  
\$32.62  
\$54.60  
\$2,219.77  
\$105.59  
\$4,072.34  
\$121,251.02  
\$121,140.99  
\$121,022.81  
\$120,782.06  
\$120,077.62  
\$120,045.00  
\$119,990.40  
\$117,770.63

\$117,665.04  
\$113,592.70

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Page 5 of 23

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Mar 22

Mar 23

(cont.)

Description

Debit

Check Paid # 22387

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 AS REQUE

STED

Mar 23

Mar 24

Mar 27

Electronic Funds Transfer

TIME WARNER CABL Re: PAYMENTS

Ref: 815010002159935

Check Paid # 22386

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 AS REQUE

STED

Mar 27

Mar 28

Mar 29

Mar 29

Mar 29

Mar 30

Mar 31

Check Paid # 1206

Check Paid #

120

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 033012A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 737003554521TPW

Check Paid # 22362

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 033012V01

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 427009026500021

\$474,309.63

Ending Balance

Checks Paid

Check

120

1191

1192

1193

1194

1195

1196

\*

Date

Mar 28

Mar 07

Mar 06

Mar 07

Mar 06

Mar 10

Mar 13

\$76,577.00

\$640.00

\$720.00

\$720.00

\$6,400.06

\$100.00

\$300.00

Amount Check

\*

1198

1200

1201

1202

1206

1207

22317

\*

\*

\*

Date

Mar 02

Mar 16

Mar 16

Mar 20

Mar 27

Mar 22

Mar 07

Amount Check

\$2,525.00

\$2,100.00

\$1,105.00

\$107.93

\$2,580.00

\$4,072.34

\$19,768.90

22318

22319

22325

22327

22328

22329

22331

\*

\*

\*

Date

Mar 01

Mar 01

Mar 01

Mar 03

Mar 03

Mar 01

Mar 01

Amount

\$800.00

\$552.71

\$31.15

\$1,279.15

\$180.03

\$810.84

\$47.82

\$369,768.90

\$83,500.96

\$2,580.00

\$76,577.00

\$31,032.13

\$52,768.49

\$2,000.00

\$4,176.56

\$10,121.26

\$260,176.40

\$183,599.40

\$152,567.27

\$99,798.78

\$97,798.78

\$93,622.22

\$83,500.96

\$145.91  
\$31.00  
\$50,000.00  
\$212,787.40  
\$212,756.40  
\$262,756.40  
\$659.39  
\$100,000.00  
Credits  
Balance  
\$112,933.31  
\$212,933.31

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Page 6 of 23

Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

22332

22333

22335

22337

22338

22339

22340

22341

22342

22343

22344

22345

22346

22347

22348

22349

22350

22351

\*

\*

Date

Mar 01

Mar 06

Mar 06

Mar 02

Mar 01

Mar 06

Mar 03

Mar 03

Mar 06

Mar 02

Mar 08

Mar 02

Mar 03

Mar 02

Mar 02

Mar 02

Mar 01

Mar 02

Total Checks

Enclosed Checks: 75

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

\$58.29  
\$162.00  
\$108.38  
\$133.30  
\$194.31  
\$222.93  
\$83.13  
\$683.40  
\$49.86  
\$280.00  
\$121.80  
\$77.25  
\$47.82  
\$69.84  
\$93.49  
\$80.25  
\$177.33  
\$105.47  
22352  
22354  
22355  
22356  
22357  
22358  
22359  
22360  
22361  
22362  
22363  
22364  
22365  
22366  
22367  
22368  
22369  
22370

\*

Date

Mar 07  
Mar 06  
Mar 06  
Mar 15  
Mar 10  
Mar 14  
Mar 14

Mar 14  
Mar 20  
Mar 29  
Mar 10  
Mar 13  
Mar 10  
Mar 13  
Mar 15  
Mar 15  
Mar 14  
Mar 13  
Amount Check  
\$451.00  
\$47.82  
\$47.87  
\$31.04  
\$459.30  
\$84.82  
\$198.03  
\$99.19  
\$110.03  
\$2,000.00  
\$2,800.00  
\$28.88  
\$3,300.00  
\$800.00  
\$36.51  
\$127.86  
\$136.70  
\$337.60  
22371  
22372  
22373  
22374  
22375  
22376  
22377  
22378  
22379  
22380  
22381  
22382  
22383  
22384  
22385  
22386  
22387  
22388  
Date  
Mar 13  
Mar 14

Mar 14  
Mar 16  
Mar 13  
Mar 13  
Mar 17  
Mar 20  
Mar 21  
Mar 20  
Mar 20  
Mar 21  
Mar 17  
Mar 17  
Mar 20  
Mar 24  
Mar 22  
Mar 17  
Amount  
\$476.85  
\$195.00  
\$97.03  
\$1,560.00  
\$589.92  
\$10,839.06  
\$84.82  
\$118.18  
\$54.60  
\$240.75  
\$704.44  
\$2,219.77  
\$35.54  
\$32.21  
\$32.62  
\$31.00  
\$659.39  
\$597.78  
\$153,832.39  
(cont.)

March 01, 2006 -

March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Page 7 of 23

#### 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

March 01, 2006 -

March 31, 2006

Page 8 of 23

Business Checking

CHECK NO. 22346

\$47.82

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 03/03

CHECK NO. 22347

\$69.84

PAID 03/02

CHECK NO. 22370

\$337.60

PAID 03/13

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

March 31, 2006  
March 01, 2006 -  
Page 9 of 23  
Business Checking  
CHECK NO. 0120  
\$76,577.00  
NES, LLC

JPMorgan Private Bank  
Primary Account Number: [REDACTED]

[REDACTED]  
PAID 03/28  
CHECK NO. 1191  
\$640.00  
PAID 03/07  
CHECK NO. 1192  
\$720.00  
PAID 03/06

CHECK NO. 1193

\$720.00  
PAID 03/07  
CHECK NO. 1194  
\$6,400.06  
PAID 03/06

March 31, 2006  
March 01, 2006 -  
Page 10 of 23  
Business Checking  
CHECK NO. 1195

\$100.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 03/10

CHECK NO. 1196

\$300.00

PAID 03/13

CHECK NO. 1198

\$2,525.00

PAID 03/02

CHECK NO. 1200

\$2,100.00

PAID 03/16

CHECK NO. 1201

\$1,105.00

PAID 03/16

March 31, 2006  
March 01, 2006 -  
Page 11 of 23  
Business Checking  
CHECK NO. 1202

\$107.93

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/20

CHECK NO. 1206

\$2,580.00

PAID 03/27

CHECK NO. 1207

\$4,072.34

PAID 03/22

CHECK NO. 22317

\$19,768.90

PAID 03/07

CHECK NO. 22318

\$800.00

PAID 03/01

March 31, 2006  
March 01, 2006 -  
Page 12 of 23  
Business Checking  
CHECK NO. 22319

\$552.71

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/01

CHECK NO. 22325

\$31.15

PAID 03/01

CHECK NO. 22327

\$1,279.15

PAID 03/03

CHECK NO. 22328

\$180.03

PAID 03/03

CHECK NO. 22329

\$810.84

PAID 03/01

\_\_\_\_\_

March 31, 2006  
March 01, 2006 -  
Page 13 of 23  
Business Checking  
CHECK NO. 22331

\$47.82

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/01

CHECK NO. 22332

\$58.29

PAID 03/01

CHECK NO. 22333

\$162.00

PAID 03/06

CHECK NO. 22335

\$108.38

PAID 03/06

CHECK NO. 22337

\$133.30

PAID 03/02

\_\_\_\_\_

March 31, 2006  
March 01, 2006 -  
Page 14 of 23  
Business Checking  
CHECK NO. 22338

\$194.31

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/01

CHECK NO. 22339

\$222.93

PAID 03/06

CHECK NO. 22340

\$83.13

PAID 03/03

CHECK NO. 22341

\$683.40

PAID 03/03

CHECK NO. 22342

\$49.86

PAID 03/06

\_\_\_\_\_

March 31, 2006  
March 01, 2006 -  
Page 15 of 23  
Business Checking  
CHECK NO. 22343

\$280.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 03/02

CHECK NO. 22344

\$121.80

PAID 03/08

CHECK NO. 22345

\$77.25

PAID 03/02

CHECK NO. 22348

\$93.49

PAID 03/02

CHECK NO. 22349

\$80.25

PAID 03/02

March 31, 2006  
March 01, 2006 -  
Page 16 of 23  
Business Checking  
CHECK NO. 22350

\$177.33

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 03/01

CHECK NO. 22351

\$105.47

PAID 03/02

CHECK NO. 22352

\$451.00

PAID 03/07

CHECK NO. 22354

\$47.82

PAID 03/06

CHECK NO. 22355

\$47.87

PAID 03/06

March 31, 2006  
March 01, 2006 -  
Page 17 of 23  
Business Checking  
CHECK NO. 22356

\$31.04

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 03/15

CHECK NO. 22357

\$459.30

PAID 03/10

CHECK NO. 22358

\$84.82

PAID 03/14

CHECK NO. 22359

\$198.03

PAID 03/14

CHECK NO. 22360

\$99.19

PAID 03/14

March 31, 2006  
March 01, 2006 -  
Page 18 of 23  
Business Checking  
CHECK NO. 22361  
\$110.03  
NES, LLC

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

PAID 03/20  
CHECK NO. 22362  
\$2,000.00  
PAID 03/29  
CHECK NO. 22363  
\$2,800.00  
PAID 03/10

CHECK NO. 22364

\$28.88  
PAID 03/13  
CHECK NO. 22365  
\$3,300.00  
PAID 03/10

March 31, 2006  
March 01, 2006 -  
Page 19 of 23  
Business Checking  
CHECK NO. 22366

\$800.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/13

CHECK NO. 22367

\$36.51

PAID 03/15

CHECK NO. 22368

\$127.86

PAID 03/15

CHECK NO. 22369

\$136.70

PAID 03/14

CHECK NO. 22371

\$476.85

PAID 03/13

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March 31, 2006  
March 01, 2006 -  
Page 20 of 23  
Business Checking  
CHECK NO. 22372

\$195.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/14

CHECK NO. 22373

\$97.03

PAID 03/14

CHECK NO. 22374

\$1,560.00

PAID 03/16

CHECK NO. 22375

\$589.92

PAID 03/13

CHECK NO. 22376

\$10,839.06

PAID 03/13

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March 31, 2006  
March 01, 2006 -  
Page 21 of 23  
Business Checking  
CHECK NO. 22377

\$84.82

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/17

CHECK NO. 22378

\$118.18

PAID 03/20

CHECK NO. 22379

\$54.60

PAID 03/21

CHECK NO. 22380

\$240.75

PAID 03/20

CHECK NO. 22381

\$704.44

PAID 03/20

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March 31, 2006  
March 01, 2006 -  
Page 22 of 23  
Business Checking  
CHECK NO. 22382  
\$2,219.77  
NES, LLC

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

PAID 03/21  
CHECK NO. 22383  
\$35.54  
PAID 03/17  
CHECK NO. 22384  
\$32.21  
PAID 03/17

CHECK NO. 22385

\$32.62  
PAID 03/20  
CHECK NO. 22386  
\$31.00  
PAID 03/24

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March 31, 2006  
March 01, 2006 -  
Page 23 of 23  
Business Checking  
CHECK NO. 22387

\$659.39

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 03/22

CHECK NO. 22388

\$597.78

PAID 03/17

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\_\_\_\_\_  
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