

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 76

Page 1 of 23

6001000001034

967 000 PB

NES, LLC

ERIC GANY

NEW YORK STRATEGY GROUP

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

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

\$165,490.13

Total Credits

\$401,157.31

Total Debits

\$354,653.33

Ending

Balance

\$211,994.11

\$211,994.11

JPMorgan Chase Bank, N.A.

August 01, 2006 -

August 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

Aug 02

Aug 02

Aug 02

Aug 03

Aug 03

Aug 03

Aug 03

Aug 03

Aug 03

Aug 04

\$165,490.13

\$401,157.31

\$354,653.33

\$211,994.11

Description

Debit

Opening Balance

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 080330A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 260010211657TPW  
Check Paid # 1233  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 080330V01  
Check Paid # 1230  
Check Paid # 22658  
Check Paid # 22659  
Check Paid # 22672  
Check Paid # 22681  
Deposit  
3071418842  
Check Paid # 1229  
Check Paid # 1231  
Check Paid # 22643  
Check Paid # 22655  
Check Paid # 22657  
Check Paid # 22660  
Check Paid # 22661  
Check Paid # 22662  
Check Paid # 22663  
Check Paid # 22664  
Check Paid # 22665  
Check Paid # 22666  
Check Paid # 22667  
Check Paid # 22670  
Check Paid # 22673  
Check Paid # 22674  
Check Paid # 22675  
Check Paid # 22676  
Check Paid # 22677  
\$672.00  
\$756.00  
\$627.39  
\$2,500.00  
\$96.34  
\$59.08  
\$72.23  
\$83.18  
\$47.87  
\$92.81  
\$58.34  
\$415.08  
\$278.43  
\$195.65  
\$99.19

\$31.90  
\$135.54  
\$47.87  
\$347.60  
\$27,150.23  
\$55,238.34  
\$400.00  
\$4,310.40  
\$756.00  
\$2,800.00  
\$2,000.00  
\$243.84  
\$1,500.00  
\$7,962.00  
Credits  
Balance  
\$165,490.13  
\$138,339.90  
\$83,101.56  
\$82,701.56  
\$78,391.16  
\$77,635.16  
\$74,835.16  
\$72,835.16  
\$72,591.32  
\$71,091.32  
\$79,053.32  
\$78,381.32  
\$77,625.32  
\$76,997.93  
\$74,497.93  
\$74,401.59  
\$74,342.51  
\$74,270.28  
\$74,187.10  
\$74,139.23  
\$74,046.42  
\$73,988.08  
\$73,573.00  
\$73,294.57  
\$73,098.92  
\$72,999.73  
\$72,967.83  
\$72,832.29  
\$72,784.42  
\$72,436.82

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 04

Aug 04

Aug 07

Aug 07

Aug 07

Aug 07

Aug 07

Aug 08

Aug 08

Aug 09

Aug 14

Aug 14

Aug 14

Aug 15

(cont.)

Description

Debit

Check Paid # 22678

Check Paid # 22679

Check Paid # 22629

Check Paid # 22668

Check Paid # 22669

Check Paid # 22671

Check Paid # 22680

Check Paid # 1234

Check Paid # 22656

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 1295369

Electronic Funds Transfer

PhoneCharge Re: Fee

Ref: 0025822304

Electronic Funds Transfer

Verizon By Phone Re: PAYMENT

Ref: 0029821542

Check Paid # 22684

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 As requested

sted

Aug 15  
Aug 16  
Aug 16  
Aug 16  
Aug 16  
Aug 16  
Electronic Funds Transfer  
CON ED OF NY Re: INTELL CK  
Ref: 844131510000014  
Check Paid # 22682  
Check Paid # 22685  
Check Paid # 22686  
Check Paid # 22690  
Check Paid # 22692  
Check Paid # 22695  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 66TPW 081733A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 604007112764TPW  
Check Paid # 22688  
Check Paid # 22689  
Check Paid # 22691  
\$7,178.59  
\$1,553.00  
\$479.30  
\$169.50  
\$32.85  
\$38.21  
\$34.60  
\$26,679.98  
\$55,879.36  
\$395.92  
\$47.73  
\$33.77  
\$158,339.65  
\$156,786.65  
\$156,307.35  
\$156,137.85  
\$156,105.00  
\$156,066.79  
\$156,032.19  
\$129,352.21  
\$73,472.85

\$73,076.93  
\$73,029.20  
\$72,995.43  
\$278.80  
\$906.02  
\$100,000.00  
\$66,424.26  
\$65,518.24  
\$165,518.24  
\$79.35  
\$335.90  
\$1,847.73  
\$1,332.94  
\$816.12  
\$107.93  
\$102.34  
\$775.00  
\$221.57  
\$111.38  
\$3.50  
Credits  
Balance  
\$72,357.47  
\$72,021.57  
\$70,173.84  
\$68,840.90  
\$68,024.78  
\$67,916.85  
\$67,814.51  
\$67,039.51  
\$66,817.94  
\$66,706.56  
\$66,703.06

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 17

Aug 17

Aug 17

Aug 17

Aug 18

Aug 18

Aug 18

Aug 21

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 081733V01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 081833A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 681008681004TPW

Check Paid # 22687

Check Paid # 1235

Check Paid # 22693

Check Paid # 22694

Internal Funds Transfer

JEFFREY E EPSTEIN

Aug 21

Aug 21

Aug 21

Aug 21

Aug 22

Aug 22  
Aug 22  
Aug 22  
Aug 23  
Aug 23  
Aug 23  
Aug 23

FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739121472 Letter f  
rom client

Check Paid # 22699  
Check Paid # 22712  
Check Paid # 22715  
Check Paid # 22719  
Check Paid # 22683  
Check Paid # 22696  
Check Paid # 22697  
Check Paid # 22701  
Check Paid # 22703  
Check Paid # 22704  
Check Paid # 22705  
Check Paid # 22706  
Check Paid # 22707  
Check Paid # 22710  
Check Paid # 22713  
Check Paid # 22714  
Check Paid # 22718  
Check Paid # 22720

Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 1766546

Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 13TPW 1766545

Check Paid # 22698  
Check Paid # 22700

\$4,373.84  
\$4,882.03  
\$5,000.00  
\$1.00  
\$9.00  
\$627.39  
\$392.19  
\$50,000.00  
Credits  
Balance  
\$68,621.59  
\$63,739.56  
\$58,739.56  
\$58,738.56  
\$58,729.56

\$58,102.17  
\$57,709.98  
\$107,709.98  
\$247.84  
\$661.53  
\$7.21  
\$10,457.29  
\$2.95  
\$32.52  
\$329.49  
\$328.99  
\$51.88  
\$24.60  
\$32.09  
\$32.09  
\$108.38  
\$53.35  
\$58.20  
\$97.94  
\$18,052.18  
\$154.05  
\$71.26  
\$111.38  
\$5,150.00  
\$134.71  
\$107,462.14  
\$106,800.61  
\$106,793.40  
\$96,336.11  
\$96,333.16  
\$96,300.64  
\$95,971.15  
\$95,642.16  
\$95,590.28  
\$95,565.68  
\$95,533.59  
\$95,501.50  
\$95,393.12  
\$95,339.77  
\$95,281.57  
\$95,183.63  
\$77,131.45  
\$76,977.40  
\$76,906.14  
\$76,794.76  
\$71,644.76  
\$71,510.05

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Aug 23

Aug 23

Aug 23

Aug 24

Aug 24

Aug 25

(cont.)

Description

Debit

Check Paid # 22709

Check Paid # 22711

Check Paid # 22716

Check Paid # 22702

Check Paid # 22708

Fedwire Credit

VIA: COLONIAL BANK N.A.

/062001319

B/O: JEJE INC

PALM BEACH, FL 33480Aug

25

Aug 28

Aug 31

Aug 31

Aug 31

Aug 31

Aug 31

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

YORK NY 10022-/AC-000000007391 RFB

=0/B COLONIAL BAN BBI=/TIME/10:35

IMAD: 0825F2QCZ58C000239

Check Paid # 22717

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 427009026500021

Stop Removed

STOP REMOVED

CHK# 22317 AMT 19,768.90

CHK DATE 03/03/06

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 090135A01

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 662011880870TPW  
Check Paid # 22721  
Check Paid # 22732  
Ending Balance  
Checks Paid

Check  
1229  
1230  
1231  
1233  
1234  
1235  
22629

\*  
\*

Date  
Aug 04  
Aug 03  
Aug 04  
Aug 02  
Aug 08  
Aug 18  
Aug 07

Amount Check  
\$672.00  
\$756.00  
\$756.00  
\$400.00  
\$775.00  
\$9.00  
\$1,847.73

22643  
22655  
22656  
22657  
22658  
22659  
22660

\*  
\*

Date  
Aug 04  
Aug 04  
Aug 08  
Aug 04  
Aug 03  
Aug 03  
Aug 04

Amount Check

\$627.39  
\$2,500.00  
\$221.57  
\$96.34  
\$2,800.00  
\$2,000.00  
\$59.08  
22661  
22662  
22663  
22664  
22665  
22666  
22667  
Date  
Aug 04  
Amount  
\$72.23  
\$83.18  
\$47.87  
\$92.81  
\$58.34  
\$415.08  
\$278.43  
\$133.30  
\$96.81  
\$2,149.79  
\$625.77  
\$154.41  
\$243,195.31  
Credits  
Balance  
\$71,376.75  
\$71,279.94  
\$69,130.15  
\$68,504.38  
\$68,349.97  
\$311,545.28  
\$130.00  
\$15,166.18  
\$311,415.28  
\$296,249.10  
\$296,249.10  
\$26,360.99  
\$269,888.11

\$55,722.48  
\$1,370.00  
\$801.52  
\$354,653.33  
\$401,157.31  
\$211,994.11  
\$214,165.63  
\$212,795.63  
\$211,994.11

August 01, 2006 -

August 31, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

22668

22669

22670

22671

22672

22673

22674

22675

22676

22677

22678

22679

22680

22681

22682

22683

22684

22685

22686

Date

Aug 07

Aug 07

Aug 04

Aug 07

Aug 03

Aug 04

Aug 07

Aug 03

Aug 15

Aug 22

Aug 14

Aug 15

Aug 15

Total Checks

Enclosed Checks: 76

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

\$1,332.94

\$816.12

\$195.65

\$107.93

\$243.84

\$99.19

\$31.90

\$135.54

\$47.87

\$347.60

\$79.35

\$335.90

\$102.34

\$1,500.00

\$1,553.00

\$2.95

\$906.02

\$479.30

\$169.50

22687

22688

22689

22690

22691

22692

22693

22694

22695

22696

22697

22698

22699

22700

22701

22702

22703

22704

22705

Date

Aug 17

Aug 16

Aug 16

Aug 15

Aug 16

Aug 15

Aug 18  
Aug 18  
Aug 15  
Aug 22  
Aug 22  
Aug 23  
Aug 21  
Aug 23  
Aug 22  
Aug 24  
Aug 22  
Aug 22  
Aug 22  
Amount Check  
\$1.00  
\$395.92  
\$47.73  
\$32.85  
\$33.77  
\$38.21  
\$627.39  
\$392.19  
\$34.60  
\$32.52  
\$329.49  
\$5,150.00  
\$247.84  
\$134.71  
\$328.99  
\$625.77  
\$51.88  
\$24.60  
\$32.09  
22706  
22707  
22708  
22709  
22710  
22711  
22712  
22713  
22714  
22715  
22716  
22717  
22718  
22719  
22720  
22721  
22732  
Date

\*

Aug 22  
Aug 22  
Aug 24  
Aug 23  
Aug 22  
Aug 23  
Aug 21  
Aug 22  
Aug 22  
Aug 21  
Aug 23  
Aug 25  
Aug 22  
Aug 21  
Aug 22  
Aug 31  
Aug 31  
Amount  
\$32.09  
\$108.38  
\$154.41  
\$133.30  
\$53.35  
\$96.81  
\$661.53  
\$58.20  
\$97.94  
\$7.21  
\$2,149.79  
\$130.00  
\$18,052.18  
\$10,457.29  
\$154.05  
\$1,370.00  
\$801.52  
\$66,134.59  
(cont.)

August 01, 2006 -

August 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

August 31, 2006  
August 01, 2006 -  
Page 8 of 23  
Business Checking  
CHECK NO. 1229

\$672.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/04

CHECK NO. 1230

\$756.00

PAID 08/03

CHECK NO. 1231

\$756.00

PAID 08/04

CHECK NO. 1233

\$400.00

PAID 08/02

CHECK NO. 1234

\$775.00

PAID 08/08

August 31, 2006  
August 01, 2006 -  
Page 9 of 23  
Business Checking  
CHECK NO. 1235

\$9.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/18

CHECK NO. 22629

\$1,847.73

PAID 08/07

CHECK NO. 22643

\$627.39

PAID 08/04

CHECK NO. 22655

\$2,500.00

PAID 08/04

CHECK NO. 22656

\$221.57

PAID 08/08

August 31, 2006  
August 01, 2006 -  
Page 10 of 23  
Business Checking  
CHECK NO. 22657

\$96.34

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/04

CHECK NO. 22658

\$2,800.00

PAID 08/03

CHECK NO. 22659

\$2,000.00

PAID 08/03

CHECK NO. 22660

\$59.08

PAID 08/04

CHECK NO. 22661

\$72.23

PAID 08/04

August 31, 2006  
August 01, 2006 -  
Page 11 of 23  
Business Checking  
CHECK NO. 22662

\$83.18

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/04

CHECK NO. 22663

\$47.87

PAID 08/04

CHECK NO. 22664

\$92.81

PAID 08/04

CHECK NO. 22665

\$58.34

PAID 08/04

CHECK NO. 22666

\$415.08

PAID 08/04

August 31, 2006  
August 01, 2006 -  
Page 12 of 23  
Business Checking  
CHECK NO. 22667

\$278.43

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/04

CHECK NO. 22668

\$1,332.94

PAID 08/07

CHECK NO. 22669

\$816.12

PAID 08/07

CHECK NO. 22670

\$195.65

PAID 08/04

CHECK NO. 22671

\$107.93

PAID 08/07

August 31, 2006  
August 01, 2006 -  
Page 13 of 23  
Business Checking  
CHECK NO. 22672

\$243.84

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/03

CHECK NO. 22673

\$99.19

PAID 08/04

CHECK NO. 22674

\$31.90

PAID 08/04

CHECK NO. 22675

\$135.54

PAID 08/04

CHECK NO. 22676

\$47.87

PAID 08/04

\_\_\_\_\_

August 31, 2006  
August 01, 2006 -  
Page 14 of 23  
Business Checking  
CHECK NO. 22677

\$347.60

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/04

CHECK NO. 22678

\$79.35

PAID 08/04

CHECK NO. 22679

\$335.90

PAID 08/04

CHECK NO. 22680

\$102.34

PAID 08/07

CHECK NO. 22681

\$1,500.00

PAID 08/03

August 31, 2006  
August 01, 2006 -  
Page 15 of 23  
Business Checking  
CHECK NO. 22682

\$1,553.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/15

CHECK NO. 22683

\$2.95

PAID 08/22

CHECK NO. 22684

\$906.02

PAID 08/14

          
CHECK NO. 22685

\$479.30

PAID 08/15

CHECK NO. 22686

\$169.50

PAID 08/15

August 31, 2006  
August 01, 2006 -  
Page 16 of 23  
Business Checking  
CHECK NO. 22687

\$1.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 08/17

CHECK NO. 22688

\$395.92

PAID 08/16

CHECK NO. 22689

\$47.73

PAID 08/16

CHECK NO. 22690

\$32.85

PAID 08/15

CHECK NO. 22691

\$33.77

PAID 08/16

August 31, 2006  
August 01, 2006 -  
Page 17 of 23  
Business Checking  
CHECK NO. 22692

\$38.21

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/15

CHECK NO. 22693

\$627.39

PAID 08/18

CHECK NO. 22694

\$392.19

PAID 08/18

CHECK NO. 22695

\$34.60

PAID 08/15

CHECK NO. 22696

\$32.52

PAID 08/22

August 31, 2006  
August 01, 2006 -  
Page 18 of 23  
Business Checking  
CHECK NO. 22697

\$329.49

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/22

CHECK NO. 22698

\$5,150.00

PAID 08/23

CHECK NO. 22699

\$247.84

PAID 08/21

CHECK NO. 22700

\$134.71

PAID 08/23

CHECK NO. 22701

\$328.99

PAID 08/22

August 31, 2006  
August 01, 2006 -  
Page 19 of 23  
Business Checking  
CHECK NO. 22702

\$625.77

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/24

CHECK NO. 22703

\$51.88

PAID 08/22

CHECK NO. 22704

\$24.60

PAID 08/22

CHECK NO. 22705

\$32.09

PAID 08/22

CHECK NO. 22706

\$32.09

PAID 08/22

August 31, 2006  
August 01, 2006 -  
Page 20 of 23  
Business Checking  
CHECK NO. 22707

\$108.38

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/22

CHECK NO. 22708

\$154.41

PAID 08/24

CHECK NO. 22709

\$133.30

PAID 08/23

CHECK NO. 22710

\$53.35

PAID 08/22

CHECK NO. 22711

\$96.81

PAID 08/23

August 31, 2006  
August 01, 2006 -  
Page 21 of 23  
Business Checking  
CHECK NO. 22712

\$661.53

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/21

CHECK NO. 22713

\$58.20

PAID 08/22

CHECK NO. 22714

\$97.94

PAID 08/22

CHECK NO. 22715

\$7.21

PAID 08/21

CHECK NO. 22716

\$2,149.79

PAID 08/23

August 31, 2006  
August 01, 2006 -  
Page 22 of 23  
Business Checking  
CHECK NO. 22717

\$130.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]  
PAID 08/25

CHECK NO. 22718

\$18,052.18

PAID 08/22

CHECK NO. 22719

\$10,457.29

PAID 08/21

CHECK NO. 22720

\$154.05

PAID 08/22

CHECK NO. 22721

\$1,370.00

PAID 08/31

August 31, 2006  
August 01, 2006 -  
Page 23 of 23  
Business Checking  
CHECK NO. 22732  
\$801.52  
NES, LLC  
JPMorgan Private Bank  
Primary Account Number: [REDACTED]  
[REDACTED]  
PAID 08/31

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