

September 01, 2006 -

September 29, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 80

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6001000001163

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]

As of October 1, 2006, 339 branches of The Bank of New York will become branches of

JPMorgan Chase Bank, N.A. While you can use ATMs with The Bank of New York logo

as of October 1 with no fee, the new branches won't be available to you for banking

until they convert to our systems next spring and their signs change to Chase.

While it is always our intent to process your checks and other items as quickly as

possible, we want you to be aware that in most cases, we will treat checks with The

Bank of New York logo as those from a separate bank for purposes of funds availability

and cashing checks, until spring 2007. Until that time:

If you deposit a check with The Bank of New York logo, that check will be considered

either a local or nonlocal check and funds will be made available to you based on your

Funds Availability Policy.

If checks that you write are presented for payment to a branch with The Bank of New

York logo, that branch may treat your check as though it was written on another bank

and may not be able to cash it.

Relationship Banking Summary

Deposit Accounts

Description

Business Checking

Total

Number

[REDACTED]

Opening

Balance

\$211,994.11

Total Credits

\$100,014.50

Total Debits

\$271,574.96

Ending

Balance

\$40,433.65

\$40,433.65

JPMorgan Chase Bank, N.A.

September 01, 2006 -

September 29, 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

\$211,994.11

\$100,014.50

\$271,574.96

\$40,433.65

Description

Debit

Opening Balance

Sep 01

Sep 01

Sep 01

Sep 01

Sep 05

Sep 05

Sep 05

Sep 05

Sep 05

Sep 05

Sep 05

Sep 05

Sep 05

Sep 06

Sep 07

Sep 07

Sep 07

Sep 07

Sep 08

Sep 12

Sep 12

Sep 12

Sep 12

Sep 12

Sep 12

Sep 12

Sep 12

Sep 12

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 090135V01

Check Paid # 22722

Check Paid # 22725

Check Paid # 22733

Check Paid # 22723

Check Paid # 22724

Check Paid # 22726

Check Paid # 22727

Check Paid # 22728

Check Paid # 22729

Check Paid # 22730

Check Paid # 22731

Check Paid # 22735

Check Paid # 1238

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 2250233

Check Paid # 1237

Check Paid # 1239

Check Paid # 22736

Deposit

3035898621

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 844131510000014

Check Paid # 22762

Check Paid # 22763

Check Paid # 22764

Check Paid # 22765

Check Paid # 22768

Check Paid # 22769

Check Paid # 22770

Check Paid # 22771

\$6,639.31

\$1,013.31

\$84.68

\$197.89

\$800.00

\$350.90

\$23.39

\$110.67

\$43.48

\$4,373.85

\$590.13

\$370.26

\$284.81

\$107.93

\$1,121.97

\$285.09

\$96.94

\$241.21
\$47.73
\$96.20
\$83.04
\$47.73
\$828.00
\$111.38
\$736.00
\$828.00
\$1,102.00
\$14.50
Credits
Balance
\$211,994.11
\$207,620.26
\$207,030.13
\$206,659.87
\$206,375.06
\$206,267.13
\$205,145.16
\$204,860.07
\$204,763.13
\$204,521.92
\$204,474.19
\$204,377.99
\$204,294.95
\$204,247.22
\$203,419.22
\$203,307.84
\$202,571.84
\$201,743.84
\$200,641.84
\$200,656.34
\$194,017.03
\$193,003.72
\$192,919.04
\$192,721.15
\$191,921.15
\$191,570.25
\$191,546.86
\$191,436.19
\$191,392.71

September 01, 2006 -

September 29, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Sep 13

Sep 13

Sep 13

Sep 13

Sep 13

Sep 14

Sep 14

Sep 14

Sep 18

Sep 18

Sep 18

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Sep 18

Sep 18

Sep 18

Sep 18

Sep 18

Sep 18

Sep 19

Sep 19

Sep 19

Sep 20

Sep 22

Sep 22

Sep 22

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 091437A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 602004503246TPW

Check Paid # 22734

Check Paid # 22760

Check Paid # 22772

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 091437V01
Check Paid # 22766
Check Paid # 22767
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 091938A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 706011162434TPW
Check Paid # 22776
Check Paid # 22777
Check Paid # 22778
Check Paid # 22779
Check Paid # 22780
Check Paid # 22781
Check Paid # 22782
Check Paid # 22783
Check Paid # 22784
Check Paid # 22785
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 091938V01
Check Paid # 22761
Check Paid # 22774
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 2784820
Check Paid # 22775
Check Paid # 22799
Check Paid # 22807
\$25,169.03
\$54,688.54
\$99.05
\$479.30
\$1,047.23
\$4,113.85
\$2,000.00
\$2,800.00
\$644.64
\$1,307.60
\$35.68
\$47.73
\$52.66
\$33.96
\$35.06
\$32.23
\$24.84
\$68.52
\$31.81
\$31.69
\$260.00

\$83.73
\$1,101.13
\$109.40
\$669.39
\$563.62
\$432.48
Credits
Balance
\$166,223.68
\$111,535.14
\$111,436.09
\$110,956.79
\$109,909.56
\$105,795.71
\$103,795.71
\$100,995.71
\$100,351.07
\$99,043.47
\$99,007.79
\$98,960.06
\$98,907.40
\$98,873.44
\$98,838.38
\$98,806.15
\$98,781.31
\$98,712.79
\$98,680.98
\$98,649.29
\$98,389.29
\$98,305.56
\$97,204.43
\$97,095.03
\$96,425.64
\$95,862.02
\$95,429.54

September 01, 2006 -

September 29, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Sep 25

(cont.)

Description

Debit

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 As requested

sted

Sep 25

Sep 25

Sep 25

Sep 25

Sep 25

Sep 25

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Sep 26

Sep 27

Check Paid # 22800
Check Paid # 22802
Check Paid # 22803
Check Paid # 22804
Check Paid # 22808
Check Paid # 22809
Check Paid # 22810
Check Paid # 22811
Check Paid # 22788
Check Paid # 22789
Check Paid # 22790
Check Paid # 22798
Check Paid # 22812
Check Paid # 22813
Check Paid # 22814
Check Paid # 22815
Check Paid # 22816
Check Paid # 22819
Check Paid # 22821
Check Paid # 22822
Check Paid # 22823
Check Paid # 22824

Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 427009026500021

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 092839A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 427502875141TPW

Check Paid # 22786
Check Paid # 22792
Check Paid # 22793
Check Paid # 22794
Check Paid # 22795
Check Paid # 22796
Check Paid # 22801
Check Paid # 22817

\$812.81

\$2,587.00

\$25,675.00

\$280.00

\$96.82

\$54.58

\$56.58

\$338.48

\$921.52

\$47.73

\$58.20

\$325.13
\$48.41
\$66.64
\$83.04
\$96.20
\$47.73
\$14,120.36
\$108.38
\$43.48
\$329.07
\$47.73
\$15,973.43
\$25,865.03
\$56,128.59
\$557.62
\$601.99
\$96.81
\$107.00
\$406.41
\$928.76
\$309.00
\$317.14
\$194,616.73
\$192,029.73
\$166,354.73
\$166,074.73
\$165,977.91
\$165,923.33
\$165,866.75
\$165,528.27
\$164,606.75
\$164,559.02
\$164,500.82
\$164,175.69
\$164,127.28
\$164,060.64
\$163,977.60
\$163,881.40
\$163,833.67
\$149,713.31
\$149,604.93
\$149,561.45
\$149,232.38
\$149,184.65
\$133,211.22
\$107,346.19
\$51,217.60
\$50,659.98
\$50,057.99
\$49,961.18
\$49,854.18

\$49,447.77
\$48,519.01
\$48,210.01
\$47,892.87
Credits
\$100,000.00
Balance
\$195,429.54

September 01, 2006 -

September 29, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Sep 27

Sep 27

Sep 28

Sep 28

Sep 28

Sep 29

Sep 29

(cont.)

Description

Debit

Check Paid # 22818

Check Paid # 22820

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 092839V01

Check Paid # 22787

Check Paid # 22825

Check Paid # 22791

Check Paid # 22806

Ending Balance

Checks Paid

Check

1237

1238

1239

22722

22723

22724

22725

22726

22727

22728

22729

22730

22731

22733

22734

22735

22736

22760

22761

22762
22763
22764
22765
22766
22767
22768
22769

Date

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Sep 07
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Amount Check

\$736.00
\$828.00
\$828.00
\$590.13
\$107.93
\$1,121.97
\$370.26
\$285.09
\$96.94
\$241.21
\$47.73

\$96.20
\$83.04
\$284.81
\$99.05
\$47.73
\$1,102.00
\$479.30
\$83.73
\$1,013.31
\$84.68
\$197.89
\$800.00
\$2,000.00
\$2,800.00
\$350.90
\$23.39
22770
22771
22772
22774
22775
22776
22777
22778
22779
22780
22781
22782
22783
22784
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Date
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Sep 12
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Amount Check
\$110.67
\$43.48
\$1,047.23
\$1,101.13
\$669.39
\$35.68
\$47.73
\$52.66
\$33.96
\$35.06
\$32.23
\$24.84
\$68.52
\$31.81
\$31.69
\$557.62
\$555.49
\$921.52
\$47.73
\$58.20
\$100.03
\$601.99
\$96.81
\$107.00
\$406.41
\$928.76
\$325.13
22799

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22801
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Date

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Amount
\$563.62
\$812.81
\$309.00
\$2,587.00
\$25,675.00
\$280.00
\$230.77
\$432.48
\$96.82
\$54.58
\$56.58
\$338.48
\$48.41
\$66.64
\$83.04
\$96.20
\$47.73
\$317.14
\$35.84
\$14,120.36
\$2,006.83
\$108.38
\$43.48
\$329.07
\$47.73
\$340.27
\$35.84
\$2,006.83
\$4,189.99
\$555.49
\$340.27
\$100.03
\$230.77
\$271,574.96
\$100,014.50
\$40,433.65
Credits
Balance
\$47,857.03
\$45,850.20
\$41,660.21
\$41,104.72
\$40,764.45
\$40,664.42
\$40,433.65

September 01, 2006 -

September 29, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Total Checks

Enclosed Checks: 80

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

\$72,000.32

(cont.)

September 01, 2006 -

September 29, 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

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 1237

\$736.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/07

CHECK NO. 1238

\$828.00

PAID 09/06

CHECK NO. 1239

\$828.00

PAID 09/07

CHECK NO. 22722

\$590.13

PAID 09/01

CHECK NO. 22723

\$107.93

PAID 09/05

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22724

\$1,121.97

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 09/05

CHECK NO. 22725

\$370.26

PAID 09/01

CHECK NO. 22726

\$285.09

PAID 09/05

CHECK NO. 22727

\$96.94

PAID 09/05

CHECK NO. 22728

\$241.21

PAID 09/05

September 29, 2006
September 01, 2006 -
Page 10 of 23
Business Checking
CHECK NO. 22729

\$47.73

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/05

CHECK NO. 22730

\$96.20

PAID 09/05

CHECK NO. 22731

\$83.04

PAID 09/05

CHECK NO. 22733

\$284.81

PAID 09/01

CHECK NO. 22734

\$99.05

PAID 09/13

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22735

\$47.73

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 09/05

CHECK NO. 22736

\$1,102.00

PAID 09/07

CHECK NO. 22760

\$479.30

PAID 09/13

CHECK NO. 22761

\$83.73

PAID 09/19

CHECK NO. 22762

\$1,013.31

PAID 09/12

September 29, 2006
September 01, 2006 -
Page 12 of 23
Business Checking
CHECK NO. 22763

\$84.68

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/12

CHECK NO. 22764

\$197.89

PAID 09/12

CHECK NO. 22765

\$800.00

PAID 09/12

CHECK NO. 22766

\$2,000.00

PAID 09/14

CHECK NO. 22767

\$2,800.00

PAID 09/14

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22768

\$350.90

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/12

CHECK NO. 22769

\$23.39

PAID 09/12

CHECK NO. 22770

\$110.67

PAID 09/12

CHECK NO. 22771

\$43.48

PAID 09/12

CHECK NO. 22772

\$1,047.23

PAID 09/13

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22774

\$1,101.13

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 09/19

CHECK NO. 22775

\$669.39

PAID 09/22

CHECK NO. 22776

\$35.68

PAID 09/18

CHECK NO. 22777

\$47.73

PAID 09/18

CHECK NO. 22778

\$52.66

PAID 09/18

September 29, 2006
September 01, 2006 -
Page 15 of 23
Business Checking
CHECK NO. 22779

\$33.96

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/18

CHECK NO. 22780

\$35.06

PAID 09/18

CHECK NO. 22781

\$32.23

PAID 09/18

CHECK NO. 22782

\$24.84

PAID 09/18

CHECK NO. 22783

\$68.52

PAID 09/18

September 29, 2006
September 01, 2006 -
Page 16 of 23
Business Checking
CHECK NO. 22784

\$31.81

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/18

CHECK NO. 22785

\$31.69

PAID 09/18

CHECK NO. 22786

\$557.62

PAID 09/27

CHECK NO. 22787

\$555.49

PAID 09/28

CHECK NO. 22788

\$921.52

PAID 09/26

September 29, 2006
September 01, 2006 -
Page 17 of 23
Business Checking
CHECK NO. 22789

\$47.73

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/26

CHECK NO. 22790

\$58.20

PAID 09/26

CHECK NO. 22791

\$100.03

PAID 09/29

CHECK NO. 22792

\$601.99

PAID 09/27

CHECK NO. 22793

\$96.81

PAID 09/27

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22794

\$107.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 09/27

CHECK NO. 22795

\$406.41

PAID 09/27

CHECK NO. 22796

\$928.76

PAID 09/27

CHECK NO. 22798

\$325.13

PAID 09/26

CHECK NO. 22799

\$563.62

PAID 09/22

September 29, 2006
September 01, 2006 -
Page 19 of 23

Business Checking
CHECK NO. 22800

\$812.81

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 09/25

CHECK NO. 22801

\$309.00

PAID 09/27

CHECK NO. 22802

\$2,587.00

PAID 09/25

CHECK NO. 22803

\$25,675.00

PAID 09/25

CHECK NO. 22804

\$280.00

PAID 09/25

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22806

\$230.77

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/29

CHECK NO. 22807

\$432.48

PAID 09/22

CHECK NO. 22808

\$96.82

PAID 09/25

CHECK NO. 22809

\$54.58

PAID 09/25

CHECK NO. 22810

\$56.58

PAID 09/25

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September 01, 2006 -
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Business Checking
CHECK NO. 22811

\$338.48

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 09/25

CHECK NO. 22812

\$48.41

PAID 09/26

CHECK NO. 22813

\$66.64

PAID 09/26

CHECK NO. 22814

\$83.04

PAID 09/26

CHECK NO. 22815

\$96.20

PAID 09/26

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22816

\$47.73

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/26

CHECK NO. 22817

\$317.14

PAID 09/27

CHECK NO. 22818

\$35.84

PAID 09/27

CHECK NO. 22819

\$14,120.36

PAID 09/26

CHECK NO. 22820

\$2,006.83

PAID 09/27

September 29, 2006
September 01, 2006 -
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Business Checking
CHECK NO. 22821

\$108.38

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 09/26

CHECK NO. 22822

\$43.48

PAID 09/26

CHECK NO. 22823

\$329.07

PAID 09/26

CHECK NO. 22824

\$47.73

PAID 09/26

CHECK NO. 22825

\$340.27

PAID 09/28