

November 01, 2006 -

November 30, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 67

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JPMorgan Chase Bank, N.A.

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

\$96,432.46

Total Credits

\$350,921.25

Total Debits

\$298,593.81

Ending

Balance

\$148,759.90

\$148,759.90

November 01, 2006 -

November 30, 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

\$96,432.46

\$350,921.25

\$298,593.81

\$148,759.90

Description

Debit

Opening Balance

Nov 01

Nov 02

Nov 02

Nov 02

Nov 03

Nov 06

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 4354197

Check Paid # 22853

Check Paid # 22862

Check Paid # 22876

Check Paid # 1247

Check Paid # 22863

Check Paid # 22864

Check Paid # 22866

Check Paid # 22868

Check Paid # 22870

Check Paid # 22872

Check Paid # 22873

Check Paid # 22874

\$111.38
\$136.75
\$19,911.74
\$444.97
\$792.00
\$223.04
\$2.98
\$800.00
\$604.54
\$1,896.56
\$83.04
\$85.45
\$5.28
\$150,000.00
Credits
Balance
\$96,432.46
\$96,321.08
\$96,184.33
\$76,272.59
\$75,827.62
\$75,035.62
\$74,812.58
\$74,809.60
\$74,009.60
\$73,405.06
\$71,508.50
\$71,425.46
\$71,340.01
\$71,334.73
\$221,334.73

November 01, 2006 -

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NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Nov 08

Nov 08

Nov 08

Nov 09

Nov 09

Nov 09

Nov 10

Nov 13

Nov 14

Nov 14

Nov 15

Nov 16

Nov 17

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 110944A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 549008052955TPW

Check Paid # 22893

Electronic Funds Transfer

INTUIT SOFTWARE Re: SOFTWARE

Ref:

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 110944V01

Check Paid # 22892

Check Paid # 22880

Check Paid # 22881

Check Paid # 22882

Check Paid # 22883

Check Paid # 22884

Check Paid # 22885

Check Paid # 22886

Check Paid # 22887

Check Paid # 22888

Check Paid # 22889

Check Paid # 22891

Check Paid # 22738

Check Paid # 22739

Check Paid # 22890

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 4962365

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 528008599663TPW

Check Paid # 22894

Check Paid # 22895

Check Paid # 22896

Check Paid # 22898

Check Paid # 22899

Check Paid # 22900

Check Paid # 22903

Check Paid # 22906

\$9.70

\$330.11

\$34.28

\$34.09

\$24.15

\$53.03

\$96.10

\$124.36

\$8,366.15

\$20,709.91

\$66.77

\$74.53

\$24.85

\$47.73

\$99.05

\$84.68

\$2,000.00

\$2,800.00
\$479.30
\$197.89
\$864.45
\$11,647.16
\$2,304.00
\$64.66
\$111.38
\$921.25
\$105,141.96
\$84,432.05
\$84,365.28
\$84,290.75
\$84,265.90
\$84,218.17
\$84,119.12
\$84,034.44
\$82,034.44
\$79,234.44
\$78,755.14
\$78,557.25
\$77,692.80
\$66,045.64
\$63,741.64
\$63,676.98
\$63,565.60
\$64,486.85
\$64,477.15
\$64,147.04
\$64,112.76
\$64,078.67
\$64,054.52
\$64,001.49
\$63,905.39
\$63,781.03
\$24,461.64
\$55,065.35
\$13,437.88
\$271.98
Credits
Balance
\$182,283.32
\$127,217.97
\$113,780.09
\$113,508.11

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NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Nov 20

(cont.)

Description

Debit

Internal Funds Transfer

JEFFREY E EPSTEIN

Nov 20

Nov 20

Nov 20

Nov 20

Nov 21

Nov 22

Nov 24

Nov 27

Nov 28

Nov 28

Nov 28

Nov 29

FUNDS TRANSFERRED FROM MMIA AC# 739
110438 TO DDA AC# 739121472 Letter
from client

Check Paid # 22897

Check Paid # 22901

Check Paid # 22902

Check Paid # 22907

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 112246A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 367505305581TPW
Check Paid # 22875
Check Paid # 22904
Check Paid # 22905
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 112246V01
Check Paid # 22921
Check Paid # 22908
Check Paid # 22909
Check Paid # 22911
Check Paid # 22913
Check Paid # 22916
Check Paid # 22918
Check Paid # 22920
Check Paid # 22917
Check Paid # 22919
Check Paid # 22922
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 5486189
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 427009026500021
Check Paid # 22910
Check Paid # 22914
Check Paid # 22915
Ending Balance
Credits
\$200,000.00
Balance
\$263,781.03
\$34.55
\$554.06
\$47.73
\$779.93
\$24,090.98
\$55,250.68
\$229.09
\$343.55
\$133.30
\$8,366.15
\$123.45
\$750.00
\$248.15
\$12,498.00
\$315.69
\$98.63

\$33.26
\$606.16
\$33.26
\$69.06
\$87.73
\$111.38
\$9,449.27
\$656.99
\$62.35
\$47.73
\$298,593.81
\$350,921.25
\$148,759.90
\$263,746.48
\$263,192.42
\$263,144.69
\$262,364.76
\$238,273.78
\$183,023.10
\$182,794.01
\$182,450.46
\$182,317.16
\$173,951.01
\$173,827.56
\$173,077.56
\$172,829.41
\$160,331.41
\$160,015.72
\$159,917.09
\$159,883.83
\$159,277.67
\$159,244.41
\$159,175.35
\$159,087.62
\$158,976.24
\$149,526.97
\$148,869.98
\$148,807.63
\$148,759.90

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NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

1246

1247

1248

22737

22738

22739

22853

22862

22863

22864

22865

22866

22867

22868

22869

22870

22871

22872

22873

22874

22875

22876

22877

Date

*

*

*

Nov 06

Nov 03

Nov 06

Nov 06

Nov 13

Nov 14

Nov 02

Nov 02

Nov 03

Nov 03

Nov 06

Nov 03

Nov 06

Nov 03

Nov 06
Nov 03
Nov 06
Nov 03
Nov 03
Nov 03
Nov 21
Nov 02
Nov 06

Total Checks

Enclosed Checks: 67

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

\$704.00

\$792.00

\$792.00

\$2,575.00

\$11,647.16

\$2,304.00

\$136.75

\$19,911.74

\$223.04

\$2.98

\$2,150.00

\$800.00

\$1,692.89

\$604.54

\$98.26

\$1,896.56

\$115.72

\$83.04

\$85.45

\$5.28

\$229.09

\$444.97

\$193.88

22878

22879

22880

22881

22882

22883

22884

22885

22886

22887

22888

22889
22890
22891
22892
22893
22894
22895
22896
22897
22898
22899
22900

Date

Nov 06
Nov 07
Nov 10
Nov 14
Nov 10
Nov 09
Nov 08
Nov 17
Nov 17
Nov 17
Nov 20
Nov 17
Nov 17
Nov 17

Amount Check

\$47.73
\$96.20
\$66.77
\$74.53
\$24.85
\$47.73
\$99.05
\$84.68
\$2,000.00
\$2,800.00
\$479.30
\$197.89
\$64.66
\$864.45

\$20,709.91

\$13,437.88

\$9.70

\$330.11

\$34.28

\$34.55

\$34.09

\$24.15

\$53.03

22901

22902

22903

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Date

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Nov 20

Nov 20

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Nov 21

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Nov 27

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Nov 28

Nov 27

Nov 28

Nov 27

Nov 24
Nov 28
Amount
\$554.06
\$47.73
\$96.10
\$343.55
\$133.30
\$124.36
\$779.93
\$750.00
\$248.15
\$656.99
\$12,498.00
\$315.69
\$62.35
\$47.73
\$98.63
\$33.26
\$33.26
\$69.06
\$606.16
\$123.45
\$87.73
\$106,813.38
(cont.)

November 01, 2006 -

November 30, 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