

April 01, 2006 -

April 28, 2006

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 82

Page 1 of 24

6001000000966

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

\$83,500.96

Total Credits

\$261,199.00

Total Debits

\$293,171.85

Ending

Balance

\$51,528.11

\$51,528.11

JPMorgan Chase Bank, N.A.

April 01, 2006 -

April 28, 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

Apr 04

Apr 04

Apr 04

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Apr 04

Apr 05

Apr 05

Apr 05

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Apr 05

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Apr 05

Apr 05

Apr 05

Apr 05

Apr 05

Apr 05

Apr 06

\$83,500.96

\$261,199.00

\$293,171.85

\$51,528.11

Description

Debit

Opening Balance

Check Paid # 1209

Check Paid # 22389

Check Paid # 22396

Check Paid # 22401

Check Paid # 22402

Check Paid # 22403

Check Paid # 22404

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 6759121

Check Paid # 1203

Check Paid # 1204

Check Paid # 1205

Check Paid # 22390

Check Paid # 22391

Check Paid # 22392

Check Paid # 22393

Check Paid # 22394

Check Paid # 22395

Check Paid # 22398

Check Paid # 22399

Check Paid # 22400

Fedwire Credit

VIA: COLONIAL BANK

/063113222

B/O: JEJE INC

PALM BEACH, FL 33480Apr

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Apr 10

Apr 10

Apr 10

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

YORK NY 10022-/AC-000000007391 RFB

=0/B COLONIAL BK BBI=/TIME/11:40

IMAD: 0406F2QCZ58C000283

Check Paid # 22406

Check Paid # 22407

Check Paid # 22408

Check Paid # 22409

\$9,367.82

\$620.96

\$100.00

\$70.25

\$97.82

\$73.96

\$43.36

\$105.59

\$736.00

\$828.00

\$828.00

\$125.05

\$97.08

\$258.31

\$406.41

\$758.61

\$107.00

\$671.67

\$230.17

\$83.18

\$186,199.00
Credits
Balance
\$83,500.96
\$74,133.14
\$73,512.18
\$73,412.18
\$73,341.93
\$73,244.11
\$73,170.15
\$73,126.79
\$73,021.20
\$72,285.20
\$71,457.20
\$70,629.20
\$70,504.15
\$70,407.07
\$70,148.76
\$69,742.35
\$68,983.74
\$68,876.74
\$68,205.07
\$67,974.90
\$67,891.72
\$254,090.72
\$240.00
\$324.98
\$77.25
\$77.77
\$253,850.72
\$253,525.74
\$253,448.49
\$253,370.72

April 01, 2006 -

April 28, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 10

Apr 10

Apr 12

Apr 12

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Apr 12

Apr 12

(cont.)

Description

Debit

Check Paid # 22410

Check Paid # 22411

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 041314A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 751002774075TPW
Check Paid # 22405
Check Paid # 22419
Check Paid # 22420
Check Paid # 22421
Check Paid # 22426
Check Paid # 22435
Check Paid # 22436
Check Paid # 22437
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 041314V01
Check Paid # 22397
Check Paid # 22412
Check Paid # 22413
Check Paid # 22414
Check Paid # 22416
Check Paid # 22417
Check Paid # 22418
Check Paid # 22427
Check Paid # 22428
Check Paid # 22431
Check Paid # 22432
Check Paid # 22433
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 844131510000014
Check Paid # 1210
Check Paid # 22429
Check Paid # 22430
Check Paid # 22434
Check Paid # 22424
Check Paid # 1211
Check Paid # 22423
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 7194567
\$47.87
\$47.87
\$31,032.09
\$52,768.51
\$132.26
\$5,852.18
\$546.21
\$2,800.00
\$461.23
\$459.30
\$8,345.00

\$11,280.00
\$4,176.52
\$134.16
\$541.88
\$84.82
\$118.18
\$31.45
\$30.62
\$34.52
\$800.00
\$28.88
\$84.82
\$99.19
\$198.03
\$9,967.62
\$4,900.00
\$276.35
\$792.96
\$1,432.54
\$78.28
\$1,193.00
\$451.00
\$113.59
Credits
Balance
\$253,322.85
\$253,274.98
\$222,242.89
\$169,474.38
\$169,342.12
\$163,489.94
\$162,943.73
\$160,143.73
\$159,682.50
\$159,223.20
\$150,878.20
\$139,598.20
\$135,421.68
\$135,287.52
\$134,745.64
\$134,660.82
\$134,542.64
\$134,511.19
\$134,480.57
\$134,446.05
\$133,646.05
\$133,617.17
\$133,532.35
\$133,433.16
\$133,235.13
\$123,267.51

\$118,367.51
\$118,091.16
\$117,298.20
\$115,865.66
\$115,787.38
\$114,594.38
\$114,143.38
\$114,029.79

April 01, 2006 -

April 28, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 19

Apr 21

Apr 21

Apr 21

Apr 21

Apr 21

Apr 21

Apr 24

(cont.)

Description

Debit

Check Paid # 22425

Electronic Funds Transfer

TIME WARNER CABL Re: PAYMENTS

Ref: 815010001749157

Electronic Funds Transfer

TIME WARNER CABL Re: PAYMENTS

Ref: 815010001539344

Check Paid # 22449

Check Paid # 22457

Check Paid # 22458

Check Paid # 22464

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 AS REQUE

STED

Apr 24

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Check Paid # 22422
Check Paid # 22438
Check Paid # 22439
Check Paid # 22440
Check Paid # 22441
Check Paid # 22443
Check Paid # 22447
Check Paid # 22453
Check Paid # 22454
Check Paid # 22459
Check Paid # 22460
Check Paid # 22461
Check Paid # 22462
Check Paid # 22463
Check Paid # 22444
Check Paid # 22446
Check Paid # 22448
Check Paid # 22450
Check Paid # 22455
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 042716A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 718007583450TPW
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 042716V01
\$78.05
\$146.19
\$46.75
\$82.73
\$62.10
\$945.74
\$599.33
\$61.05
\$70.24
\$95.43
\$124.48
\$116.68
\$11,638.38
\$11,041.74
\$1,500.00

\$108.98
\$123.39
\$121.80
\$77.67
\$29,805.46
\$53,375.06
\$4,176.54
\$173,277.54
\$173,131.35
\$173,084.60
\$173,001.87
\$172,939.77
\$171,994.03
\$171,394.70
\$171,333.65
\$171,263.41
\$171,167.98
\$171,043.50
\$170,926.82
\$159,288.44
\$148,246.70
\$146,746.70
\$146,637.72
\$146,514.33
\$146,392.53
\$146,314.86
\$116,509.40
\$63,134.34
\$58,957.80
\$54.19
\$51.71
\$58.34
\$10,100.00
\$939.08
\$1,120.88
\$3,350.00
\$75,000.00
Credits
Balance
\$113,975.60
\$113,923.89
\$113,865.55
\$103,765.55
\$102,826.47
\$101,705.59
\$98,355.59
\$173,355.59

April 01, 2006 -

April 28, 2006

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Apr 27

Apr 27

Apr 27

Apr 28

Apr 28

Apr 28

(cont.)

Description

Debit

Check Paid # 22442

Check Paid # 22451

Check Paid # 22452

Check Paid # 22456

Check Paid # 22465

Check Paid # 22466

Ending Balance

Checks Paid

Check

1203

1204

1205

1209

1210

1211

22389

22390

22391

22392

22393

22394

22395

22396

22397

22398

22399

22400

22401

22402

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22405

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22407
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Date

Apr 05
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Apr 12
Apr 10
Apr 10
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Apr 10
Apr 10

Total Checks

Enclosed Checks: 82

*Gap in check sequence

Amount Check

\$736.00
\$828.00
\$828.00
\$9,367.82
\$4,900.00
\$1,193.00
\$620.96
\$125.05
\$97.08
\$258.31
\$406.41

\$758.61
\$107.00
\$100.00
\$134.16
\$671.67
\$230.17
\$83.18
\$70.25
\$97.82
\$73.96
\$43.36
\$132.26
\$240.00
\$324.98
\$77.25
\$77.77
\$47.87
22411
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22413
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Date
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Apr 24
Amount Check
\$47.87
\$541.88
\$84.82
\$118.18
\$31.45
\$30.62
\$34.52
\$5,852.18
\$546.21
\$2,800.00
\$78.05
\$451.00
\$78.28
\$54.19
\$461.23
\$800.00
\$28.88
\$276.35
\$792.96
\$84.82
\$99.19
\$198.03
\$1,432.54
\$459.30
\$8,345.00
\$11,280.00

\$146.19

\$46.75

22440

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Date

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Apr 28
Amount
\$82.73
\$62.10
\$627.39
\$945.74
\$1,500.00
\$108.98
\$599.33
\$123.39
\$10,100.00
\$121.80
\$400.00
\$2,743.49
\$61.05
\$70.24
\$77.67
\$218.50
\$939.08
\$1,120.88
\$95.43
\$124.48
\$116.68
\$11,638.38
\$11,041.74
\$3,350.00
\$3,060.00
\$380.31
\$107,540.82
\$627.39
\$400.00
\$2,743.49
\$218.50
\$3,060.00
\$380.31
\$293,171.85
\$261,199.00
\$51,528.11
Credits
Balance
\$58,330.41
\$57,930.41
\$55,186.92
\$54,968.42
\$51,908.42
\$51,528.11

April 01, 2006 -

April 28, 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.

April 01, 2006 -

April 28, 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

April 28, 2006
April 01, 2006 -
Page 8 of 24
Business Checking
CHECK NO. 1203

\$736.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/05

CHECK NO. 1204

\$828.00

PAID 04/05

CHECK NO. 1205

\$828.00

PAID 04/05

CHECK NO. 1209

\$9,367.82

PAID 04/04

CHECK NO. 1210

\$4,900.00

PAID 04/14

April 28, 2006
April 01, 2006 -
Page 9 of 24
Business Checking
CHECK NO. 1211
\$1,193.00
NES, LLC

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

PAID 04/18
CHECK NO. 22389
\$620.96
PAID 04/04
CHECK NO. 22390
\$125.05
PAID 04/05

CHECK NO. 22391

\$97.08
PAID 04/05
CHECK NO. 22392
\$258.31
PAID 04/05

April 28, 2006
April 01, 2006 -
Page 10 of 24
Business Checking
CHECK NO. 22393

\$406.41

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 04/05

CHECK NO. 22394

\$758.61

PAID 04/05

CHECK NO. 22395

\$107.00

PAID 04/05

CHECK NO. 22396

\$100.00

PAID 04/04

CHECK NO. 22397

\$134.16

PAID 04/13

April 28, 2006
April 01, 2006 -
Page 11 of 24
Business Checking
CHECK NO. 22398
\$671.67

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/05

CHECK NO. 22399

\$230.17

PAID 04/05

CHECK NO. 22400

\$83.18

PAID 04/05

CHECK NO. 22401

\$70.25

PAID 04/04

CHECK NO. 22402

\$97.82

PAID 04/04

April 28, 2006
April 01, 2006 -
Page 12 of 24
Business Checking
CHECK NO. 22403

\$73.96

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 04/04

CHECK NO. 22404

\$43.36

PAID 04/04

CHECK NO. 22405

\$132.26

PAID 04/12

CHECK NO. 22406

\$240.00

PAID 04/10

CHECK NO. 22407

\$324.98

PAID 04/10

April 28, 2006
April 01, 2006 -
Page 13 of 24
Business Checking
CHECK NO. 22408
\$77.25

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/10

CHECK NO. 22409

\$77.77

PAID 04/10

CHECK NO. 22410

\$47.87

PAID 04/10

CHECK NO. 22411

\$47.87

PAID 04/10

CHECK NO. 22412

\$541.88

PAID 04/13

April 28, 2006
April 01, 2006 -
Page 14 of 24
Business Checking
CHECK NO. 22413

\$84.82

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/13

CHECK NO. 22414

\$118.18

PAID 04/13

CHECK NO. 22416

\$31.45

PAID 04/13

CHECK NO. 22417

\$30.62

PAID 04/13

CHECK NO. 22418

\$34.52

PAID 04/13

April 28, 2006
April 01, 2006 -
Page 15 of 24
Business Checking
CHECK NO. 22419
\$5,852.18
NES, LLC

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

PAID 04/12
CHECK NO. 22420
\$546.21
PAID 04/12
CHECK NO. 22421
\$2,800.00
PAID 04/12

CHECK NO. 22422

\$78.05
PAID 04/24
CHECK NO. 22423
\$451.00
PAID 04/18

April 28, 2006
April 01, 2006 -
Page 16 of 24
Business Checking
CHECK NO. 22424

\$78.28

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/17

CHECK NO. 22425

\$54.19

PAID 04/19

CHECK NO. 22426

\$461.23

PAID 04/12

CHECK NO. 22427

\$800.00

PAID 04/13

CHECK NO. 22428

\$28.88

PAID 04/13

April 28, 2006
April 01, 2006 -
Page 17 of 24
Business Checking
CHECK NO. 22429
\$276.35

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/14

CHECK NO. 22430

\$792.96

PAID 04/14

CHECK NO. 22431

\$84.82

PAID 04/13

CHECK NO. 22432

\$99.19

PAID 04/13

CHECK NO. 22433

\$198.03

PAID 04/13

April 28, 2006
April 01, 2006 -
Page 18 of 24
Business Checking
CHECK NO. 22434
\$1,432.54
NES, LLC

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

PAID 04/14
CHECK NO. 22435
\$459.30
PAID 04/12
CHECK NO. 22436
\$8,345.00
PAID 04/12

CHECK NO. 22437

\$11,280.00
PAID 04/12
CHECK NO. 22438
\$146.19
PAID 04/24

April 28, 2006
April 01, 2006 -
Page 19 of 24
Business Checking
CHECK NO. 22439

\$46.75

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 04/24

CHECK NO. 22440

\$82.73

PAID 04/24

CHECK NO. 22441

\$62.10

PAID 04/24

CHECK NO. 22442

\$627.39

PAID 04/27

CHECK NO. 22443

\$945.74

PAID 04/24

April 28, 2006
April 01, 2006 -
Page 20 of 24
Business Checking
CHECK NO. 22444
\$1,500.00
NES, LLC

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

PAID 04/25
CHECK NO. 22446
\$108.98
PAID 04/25
CHECK NO. 22447
\$599.33
PAID 04/24

CHECK NO. 22448

\$123.39
PAID 04/25
CHECK NO. 22449
\$10,100.00
PAID 04/21

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April 01, 2006 -
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Business Checking
CHECK NO. 22450
\$121.80
NES, LLC

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

PAID 04/25
CHECK NO. 22451
\$400.00
PAID 04/27
CHECK NO. 22452
\$2,743.49
PAID 04/27

CHECK NO. 22453

\$61.05
PAID 04/24
CHECK NO. 22454
\$70.24
PAID 04/24

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April 01, 2006 -
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Business Checking
CHECK NO. 22455
\$77.67

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]
[REDACTED]

PAID 04/25

CHECK NO. 22456

\$218.50

PAID 04/28

CHECK NO. 22457

\$939.08

PAID 04/21

CHECK NO. 22458

\$1,120.88

PAID 04/21

CHECK NO. 22459

\$95.43

PAID 04/24

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April 01, 2006 -
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Business Checking
CHECK NO. 22460
\$124.48
NES, LLC

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

PAID 04/24
CHECK NO. 22461
\$116.68
PAID 04/24
CHECK NO. 22462
\$11,638.38
PAID 04/24

CHECK NO. 22463

\$11,041.74
PAID 04/24
CHECK NO. 22464
\$3,350.00
PAID 04/21

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April 01, 2006 -
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Business Checking
CHECK NO. 22465
\$3,060.00
NES, LLC

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

PAID 04/28
CHECK NO. 22466
\$380.31
PAID 04/28

