

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 72

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967 000 PB

NES, LLC

ERIC GANY

NEW YORK STRATEGY GROUP

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO

ETHAN HORNBECKER

[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

\$78,795.65

Total Credits

\$525,000.00

Total Debits

\$460,753.80

Ending

Balance

\$143,041.85

\$143,041.85

JPMorgan Private Bank

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

\$78,795.65

\$525,000.00

\$460,753.80

\$143,041.85

Description

Debit

Opening Balance

Jan 02

Jan 02

Jan 06

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 122450V01

Check Paid # 20570

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 06

Jan 06

Jan 07

FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE

TTER FROM CLIENT

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 010701A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 698001471940TPW

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 07

Jan 08

Jan 09

Jan 09

Jan 09

Jan 09
Jan 09
Jan 09
Jan 09
Jan 09
Jan 09
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 010701V01
Check Paid # 1039
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 9719297VV
Check Paid # 1038
Check Paid # 20577
Check Paid # 20579
Check Paid # 20580
Check Paid # 20581
Check Paid # 20582
Check Paid # 20583
Check Paid # 20584
\$1,666.40
\$55.50
\$50,000.00
Credits
Balance
\$78,795.65
\$77,129.25
\$77,073.75
\$127,073.75
\$20,830.28
\$106,243.47
\$32,614.48
\$300,000.00
\$73,628.99
\$373,628.99
\$1,291.53
\$372,337.46
\$310,469.00
\$209.00
\$5,538.42
\$38.76
\$25.21
\$126.75
\$509.18
\$120.54
\$42.73
\$77.67

\$61,868.46
\$61,659.46
\$56,121.04
\$56,082.28
\$56,057.07
\$55,930.32
\$55,421.14
\$55,300.60
\$55,257.87
\$55,180.20

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 09

Jan 09

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Jan 09

Jan 09

Jan 09

Jan 12

(cont.)

Description

Debit

Check Paid # 20585

Check Paid # 20586

Check Paid # 20595

Check Paid # 20596

Check Paid # 20597

Check Paid # 20599

Check Paid # 20600

Check Paid # 20601

Check Paid # 20602

Check Paid # 20603

Check Paid # 20604

Check Paid # 20605

Check Paid # 20607

Check Paid # 20609

Check Paid # 20610

Check Paid # 20611

Check Paid # 20612

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 12
Jan 12
Jan 12
Jan 13
Jan 13
Jan 13
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Jan 14
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Jan 15
Jan 16
Jan 16
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Jan 16

FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Check Paid # 20578
Check Paid # 20594
Check Paid # 20598
Check Paid # 20587
Check Paid # 20588
Check Paid # 20606

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 8127986

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 7827522

Check Paid # 20589
Check Paid # 20590
Check Paid # 20593
Check Paid # 20545
Check Paid # 20608
Check Paid # 20617
Check Paid # 20618
Check Paid # 20619
Check Paid # 20620
Check Paid # 20621

\$60.81
\$49.18
\$47.06
\$37.05
\$80.24
\$108.63
\$108.63
\$113.55

\$47.06
\$47.06
\$47.06
\$66.98
\$48.77
\$23.12
\$346.85
\$43.62
\$55.58
\$50,000.00
Credits
Balance
\$55,119.39
\$55,070.21
\$55,023.15
\$54,986.10
\$54,905.86
\$54,797.23
\$54,688.60
\$54,575.05
\$54,527.99
\$54,480.93
\$54,433.87
\$54,366.89
\$54,318.12
\$54,295.00
\$53,948.15
\$53,904.53
\$53,848.95
\$103,848.95
\$1,968.82
\$810.13
\$178.15
\$212.36
\$94.93
\$800.00
\$87.16
\$108.25
\$1,871.05
\$407.34
\$26.52
\$248.25
\$48.41
\$78.81
\$25.32
\$31.71
\$39.93
\$59.59
\$101,880.13
\$101,070.00
\$100,891.85

\$100,679.49
\$100,584.56
\$99,784.56
\$99,697.40
\$99,589.15
\$97,718.10
\$97,310.76
\$97,284.24
\$97,035.99
\$96,987.58
\$96,908.77
\$96,883.45
\$96,851.74
\$96,811.81
\$96,752.22

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 16

Jan 16

Jan 16

Jan 16

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Jan 20

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Jan 20

Jan 20

Jan 20

Jan 20

Jan 20

Jan 20

Jan 21

(cont.)

Description

Debit

Check Paid # 20624

Check Paid # 20625

Check Paid # 20626

Check Paid # 20627

Check Paid # 20628

Check Paid # 20629

Check Paid # 20637

Check Paid # 20638

Check Paid # 20639

Check Paid # 20640

Check Paid # 20643

Check Paid # 20591

Check Paid # 20622

Check Paid # 20630

Check Paid # 20631

Check Paid # 20634

Check Paid # 20636

Check Paid # 20641
Check Paid # 20642
Internal Funds Transfer
JEFFREY E EPSTEIN
Jan 21
Jan 21
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Jan 22
Jan 22
Jan 23

FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 012202A01

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 275000972629TPW

Check Paid # 20613
Check Paid # 20614
Check Paid # 20615
Check Paid # 20632
Check Paid # 20633
Check Paid # 20635
Check Paid # 20644

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 012202V01

Check Paid # 20623
Check Paid # 20616

\$81.18
\$71.09
\$32.14
\$60.97
\$49.18
\$1,061.16
\$134.44
\$105.64
\$116.65
\$47.06
\$26.21
\$103.04
\$159.63
\$177.99

\$258.06
\$294.26
\$8,496.27
\$483.56
\$586.58
\$50,000.00
Credits
Balance
\$96,671.04
\$96,599.95
\$96,567.81
\$96,506.84
\$96,457.66
\$95,396.50
\$95,262.06
\$95,156.42
\$95,039.77
\$94,992.71
\$94,966.50
\$94,863.46
\$94,703.83
\$94,525.84
\$94,267.78
\$93,973.52
\$85,477.25
\$84,993.69
\$84,407.11
\$134,407.11
\$19,429.65
\$114,977.46
\$32,584.18
\$2,800.00
\$2,000.00
\$16.66
\$360.69
\$382.35
\$262.19
\$192.95
\$1,291.55
\$200.79
\$96.30
\$82,393.28
\$79,593.28
\$77,593.28
\$77,576.62
\$77,215.93
\$76,833.58
\$76,571.39
\$76,378.44
\$75,086.89
\$74,886.10

\$74,789.80

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 27

(cont.)

Description

Debit

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 27

Jan 28

Jan 29

Jan 30

FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE

TTER FROM CLIENT

Check Paid # 1040

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 8809160

Electronic Funds Transfer

INTUIT SUPPLIES Re: CHECK/FORM

Ref:

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 788023898746224

\$460,753.80

Ending Balance

Checks Paid

Check

1038

1039

1040

20545

20570

20577

20578

20579

20580

20581

20582

20583

20584

20585
20586
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20590
20591
20593
20594

Date

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Jan 09
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Jan 20
Jan 15
Jan 12

Amount Check

\$5,538.42
\$310,469.00
\$6,153.80
\$248.25
\$55.50
\$38.76
\$1,968.82
\$25.21
\$126.75
\$509.18
\$120.54
\$42.73
\$77.67
\$60.81

\$49.18
\$212.36
\$94.93
\$1,871.05
\$407.34
\$103.04
\$26.52
\$810.13
20595
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Date
Jan 09
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Jan 16
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Jan 21
Jan 21

Jan 21
Jan 23
Amount Check
\$47.06
\$37.05
\$80.24
\$178.15
\$108.63
\$108.63
\$113.55
\$47.06
\$47.06
\$47.06
\$66.98
\$800.00
\$48.77
\$48.41
\$23.12
\$346.85
\$43.62
\$55.58
\$2,800.00
\$2,000.00
\$16.66
\$96.30
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20637
20638
Date
Jan 16
Jan 16
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Jan 16
Jan 16
Jan 16
Jan 16
Jan 16
Jan 16
Jan 20
Jan 20
Jan 21
Jan 21
Jan 20
Jan 21
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Jan 16
Jan 16
Amount
\$78.81
\$25.32
\$31.71
\$39.93
\$59.59
\$159.63
\$200.79
\$81.18
\$71.09
\$32.14
\$60.97
\$49.18
\$1,061.16
\$177.99
\$258.06
\$360.69
\$382.35
\$294.26
\$262.19
\$8,496.27
\$134.44
\$105.64
\$525,000.00
\$143,041.85
\$350.00
\$143,041.85
Credits
\$75,000.00
Balance
\$149,789.80
\$6,153.80

\$87.16
\$143,636.00
\$143,548.84
\$156.99
\$143,391.85

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

20639

20640

Total Checks

Enclosed Checks: 72

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

Date

Jan 16

Jan 16

Amount Check

\$116.65

\$47.06

20641

20642

Date

Jan 20

Jan 20

Amount Check

\$483.56

\$586.58

20643

20644

Date

Jan 16

Jan 21

Amount

\$26.21

\$192.95

\$350,047.17

(cont.)

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NES, LLC

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (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, 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 Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. 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. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank 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 JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank 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" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by 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

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 1038

\$5,538.42

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/09

CHECK NO. 1039

\$310,469.00

PAID 01/08

CHECK NO. 1040

\$6,153.80

PAID 01/27

CHECK NO. 20545

\$248.25

PAID 01/16

CHECK NO. 20570

\$55.50

PAID 01/02

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20577

\$38.76

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/09

CHECK NO. 20578

\$1,968.82

PAID 01/12

CHECK NO. 20579

\$25.21

PAID 01/09

CHECK NO. 20580

\$126.75

PAID 01/09

CHECK NO. 20581

\$509.18

PAID 01/09

January 01, 2004 -

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Business Checking

CHECK NO. 20582

\$120.54

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/09

CHECK NO. 20583

\$42.73

PAID 01/09

CHECK NO. 20584

\$77.67

PAID 01/09

CHECK NO. 20585

\$60.81

PAID 01/09

CHECK NO. 20586

\$49.18

PAID 01/09

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20587

\$212.36

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/13

CHECK NO. 20588

\$94.93

PAID 01/13

CHECK NO. 20589

\$1,871.05

PAID 01/14

CHECK NO. 20590

\$407.34

PAID 01/14

CHECK NO. 20591

\$103.04

PAID 01/20

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20593

\$26.52

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/15

CHECK NO. 20594

\$810.13

PAID 01/12

CHECK NO. 20595

\$47.06

PAID 01/09

CHECK NO. 20596

\$37.05

PAID 01/09

CHECK NO. 20597

\$80.24

PAID 01/09

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20598

\$178.15

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/12

CHECK NO. 20599

\$108.63

PAID 01/09

CHECK NO. 20600

\$108.63

PAID 01/09

CHECK NO. 20601

\$113.55

PAID 01/09

CHECK NO. 20602

\$47.06

PAID 01/09

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20603

\$47.06

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/09

CHECK NO. 20604

\$47.06

PAID 01/09

CHECK NO. 20605

\$66.98

PAID 01/09

CHECK NO. 20606

\$800.00

PAID 01/13

CHECK NO. 20607

\$48.77

PAID 01/09

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20608

\$48.41

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/16

CHECK NO. 20609

\$23.12

PAID 01/09

CHECK NO. 20610

\$346.85

PAID 01/09

CHECK NO. 20611

\$43.62

PAID 01/09

CHECK NO. 20612

\$55.58

PAID 01/09

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20613

\$2,800.00

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/21

CHECK NO. 20614

\$2,000.00

PAID 01/21

CHECK NO. 20615

\$16.66

PAID 01/21

CHECK NO. 20616

\$96.30

PAID 01/23

CHECK NO. 20617

\$78.81

PAID 01/16

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20618

\$25.32

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/16

CHECK NO. 20619

\$31.71

PAID 01/16

CHECK NO. 20620

\$39.93

PAID 01/16

CHECK NO. 20621

\$59.59

PAID 01/16

CHECK NO. 20622

\$159.63

PAID 01/20

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20623

\$200.79

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/22

CHECK NO. 20624

\$81.18

PAID 01/16

CHECK NO. 20625

\$71.09

PAID 01/16

CHECK NO. 20626

\$32.14

PAID 01/16

CHECK NO. 20627

\$60.97

PAID 01/16

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20628

\$49.18

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/16

CHECK NO. 20629

\$1,061.16

PAID 01/16

CHECK NO. 20630

\$177.99

PAID 01/20

CHECK NO. 20631

\$258.06

PAID 01/20

CHECK NO. 20632

\$360.69

PAID 01/21

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20633

\$382.35

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/21

CHECK NO. 20634

\$294.26

PAID 01/20

CHECK NO. 20635

\$262.19

PAID 01/21

CHECK NO. 20636

\$8,496.27

PAID 01/20

CHECK NO. 20637

\$134.44

PAID 01/16

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20638

\$105.64

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/16

CHECK NO. 20639

\$116.65

PAID 01/16

CHECK NO. 20640

\$47.06

PAID 01/16

CHECK NO. 20641

\$483.56

PAID 01/20

CHECK NO. 20642

\$586.58

PAID 01/20

January 01, 2004 -

January 30, 2004

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Business Checking

CHECK NO. 20643

\$26.21

NES, LLC

JPMorgan Private Bank

Primary Account Number:



PAID 01/16

CHECK NO. 20644

\$192.95

PAID 01/21
