

January 01, 2004 -

January 30, 2004

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 72

Page 1 of 7

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

Jan 09

Jan 09

Jan 09

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  
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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

Jan 16

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Jan 16

Jan 20

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 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  
20587  
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20589  
20590  
20591  
20593  
20594

Date  
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Jan 09  
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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  
20596  
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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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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.)

January 01, 2004 -

January 30, 2004

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