

December 30, 2006 -
January 31, 2007

NES, LLC



Primary Account Number: [REDACTED]

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Business Checking

Account Number: [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
23070	Jan 22	\$47.73	23077	Jan 30	\$108.38	23086	Jan 31	\$897.32
23071	Jan 22	\$204.97	23078	Jan 30	\$105.40	23088*	Jan 31	\$1,800.97
23072	Jan 22	\$84.68	23079	Jan 30	\$85.74	23089	Jan 29	\$44.01
23073	Jan 22	\$111.72	23080	Jan 30	\$163.09	23090	Jan 29	\$78.17
23074	Jan 22	\$35.03	23081	Jan 29	\$535.81	23093*	Jan 30	\$35.48
23075	Jan 22	\$34.37	23083*	Jan 31	\$577.85	23094	Jan 31	\$400.00
23076	Jan 25	\$357.50	23085*	Jan 31	\$96.19	23095	Jan 31	\$2,460.10
Total Checks								\$62,256.72

Enclosed Checks: 72

*Gap in check sequence

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.