

December 30, 2006 -
January 31, 2007

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NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	Jan 22	\$47.73	[REDACTED]	Jan 30	\$108.38	[REDACTED]	Jan 31	\$897.32
[REDACTED]	Jan 22	\$204.97	[REDACTED]	Jan 30	\$105.40	[REDACTED]	Jan 31	\$1,800.97
[REDACTED]	Jan 22	\$84.68	[REDACTED]	Jan 30	\$85.74	[REDACTED]	Jan 29	\$44.01
[REDACTED]	Jan 22	\$111.72	[REDACTED]	Jan 30	\$163.09	[REDACTED]	Jan 29	\$78.17
[REDACTED]	Jan 22	\$35.03	[REDACTED]	Jan 29	\$535.81	[REDACTED]	Jan 30	\$35.48
[REDACTED]	Jan 22	\$34.37	[REDACTED]	Jan 31	\$577.85	[REDACTED]	Jan 31	\$400.00
[REDACTED]	Jan 25	\$357.50	[REDACTED]	Jan 31	\$96.19	[REDACTED]	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.