

February 01, 2007 -  
February 28, 2007

Page 5 of 19

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
23125	Feb 21	\$133.30	23133	Feb 20	\$33.73	23142	Feb 27	\$85.81
23126	Feb 21	\$120.52	23134	Feb 20	\$52.95	23143	Feb 27	\$65.34
23127	Feb 15	\$169.78	23135	Feb 20	\$87.21	23144	Feb 27	\$55.44
23128	Feb 20	\$3,950.00	23136	Feb 20	\$50.26	23145	Feb 26	\$604.72
23129	Feb 21	\$998.79	23137	Feb 20	\$212.29	23146	Feb 28	\$60.73
23130	Feb 20	\$24.07	23138	Feb 20	\$50.26	23148*	Feb 28	\$107.14
23131	Feb 20	\$70.54	23139	Feb 23	\$2,071.00	23149	Feb 27	\$90.40
23132	Feb 20	\$36.02	23141*	Feb 27	\$118.94			
<b>Total Checks</b>						<b>\$51,322.85</b>		

Enclosed Checks: 62

\*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.