

March 31, 2007 -
April 30, 2007
Page 5 of 6

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
23245	Apr 11	\$87.21	[REDACTED]	Apr 18	\$58.56	[REDACTED]	Apr 17	\$52.92
23246	Apr 13	\$668.81	[REDACTED]	Apr 17	\$24.04	[REDACTED]	Apr 17	\$33.81
23247	Apr 10	\$34.44	[REDACTED]	Apr 18	\$1,303.76	[REDACTED]	Apr 17	\$70.50
23248	Apr 10	\$34.33	[REDACTED]	Apr 25	\$96.26	[REDACTED]	Apr 17	\$35.57
23249	Apr 10	\$66.66	[REDACTED]	Apr 17	\$595.76	[REDACTED]	Apr 17	\$10,510.00
23250	Apr 18	\$14,626.30	[REDACTED]	Apr 18	\$98.90	[REDACTED]	Apr 30	\$713.35
23251	Apr 18	\$50.26	[REDACTED]	Apr 18	\$206.27	[REDACTED]		
Total Checks								\$119,432.39

Enclosed Checks: 59

*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.