

June 01, 2007 -
June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 29	Check Paid # 23419	\$837.05		\$315,756.00
Ending Balance		\$254,483.78	\$500,000.00	\$315,756.00

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22757	Jun 08	\$10,797.48	23365*	Jun 11	\$493.50	23393	Jun 22	\$54.03
22982*	Jun 05	\$736.00	23366	Jun 12	\$87.21	23394	Jun 25	\$60.73
22983	Jun 05	\$828.00	23367	Jun 15	\$212.29	23395	Jun 25	\$107.14
22984	Jun 05	\$828.00	23368	Jun 20	\$15.24	23396	Jun 25	\$86.28
22985	Jun 05	\$837.05	23369	Jun 25	\$1,635.14	23397	Jun 22	\$71.23
22986	Jun 12	\$1,800.00	23370	Jun 25	\$118.89	23398	Jun 22	\$35.82
22987	Jun 25	\$536.33	23371	Jun 22	\$1,695.16	23399	Jun 25	\$53.35
23316*	Jun 04	\$804.00	23372	Jun 22	\$66.93	23400	Jun 22	\$34.06
23317	Jun 04	\$2,602.08	23373	Jun 22	\$36.32	23401	Jun 25	\$78.03
23318	Jun 04	\$2,287.25	23374	Jun 22	\$34.79	23402	Jun 27	\$950.00
23321*	Jun 08	\$97.60	23375	Jun 22	\$36.84	23403	Jun 29	\$743.34
23324*	Jun 01	\$133.30	23376	Jun 25	\$50.26	23404	Jun 25	\$64.22
23328*	Jun 01	\$100.88	23377	Jun 25	\$50.26	23406*	Jun 26	\$51.12
23344*	Jun 11	\$227.17	23378	Jun 26	\$1,614.75	23407	Jun 26	\$67.82
23346*	Jun 05	\$837.05	23379	Jun 20	\$251.89	23408	Jun 27	\$662.20
23353*	Jun 08	\$1,652.00	23381*	Jun 25	\$2,960.00	23409	Jun 27	\$99.33
23354	Jun 08	\$872.27	23382	Jun 28	\$106.63	23410	Jun 26	\$201.14
23355	Jun 06	\$104.68	23383	Jun 25	\$110.40	23411	Jun 28	\$68.82
23356	Jun 08	\$495.00	23384	Jun 21	\$961.09	23412	Jun 28	\$229.60
23357	Jun 06	\$50.26	23385	Jun 22	\$108.38	23413	Jun 28	\$108.19
23358	Jun 06	\$111.52	23386	Jun 21	\$950.00	23414	Jun 29	\$50.26
23359	Jun 06	\$50.26	23387	Jun 26	\$107.00	23415	Jun 29	\$111.52
23360	Jun 05	\$1,040.00	23388	Jun 26	\$406.41	23416	Jun 29	\$64.80
23361	Jun 06	\$2,800.00	23389	Jun 26	\$758.61	23418*	Jun 29	\$1,836.68
23362	Jun 06	\$4,000.00	23390	Jun 26	\$2,079.07	23419	Jun 29	\$837.05
23363	Jun 05	\$20.76	23392*	Jun 25	\$50.26			
Total Checks						\$56,373.02		

Enclosed Checks: 77

*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.