

June 30, 2007 -
July 31, 2007

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NES, LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
23505	Jul 26	\$151.80	23510	Jul 26	\$54.70	23515*	Jul 26	\$39.76
23507*	Jul 26	\$520.00	23511	Jul 25	\$372.63	23516	Jul 27	\$837.05
23508	Jul 26	\$83.92	23512	Jul 25	\$57.50			
23509	Jul 26	\$69.60	23513	Jul 27	\$837.05			
Total Checks								\$214,055.23

Enclosed Checks: 58

*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.