

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 72

Page 1 of 22

6001000001108

967 000 PB

NES, LLC

NEW YORK STRATEGY GROUP

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

MARIA HORNAK

FRANCISCO VILLACIS

(888) 207-5225

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Business Checking

Description

Total

Number

[REDACTED]

Opening

Balance

\$265,665.41

Total Credits

\$203,521.52

Total Debits

\$398,074.83

Ending

Balance

\$71,112.10

\$71,112.10

JPMorgan Chase Bank, N.A.

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Page 2 of 22

Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Jan 02

Jan 02

Jan 02

Jan 02

Jan 02

Jan 02

Jan 03

Jan 03

Jan 03

Jan 04

Jan 04

Jan 09

Jan 09

Jan 09

Jan 09

Jan 09

Jan 09

Jan 10

\$265,665.41

\$203,521.52

\$398,074.83

\$71,112.10

Description

Debit

Opening Balance

Check Paid # 22928

Check Paid # 23010

Check Paid # 23013

Check Paid # 23017

Check Paid # 23029

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 799008574318TPW

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 010452A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 470005638688TPW
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 010452V01
Check Paid # 23028
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 7238975VV
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 7238974VV
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 7249145VV
Check Paid # 22962
Check Paid # 22963
Check Paid # 22964
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 7157042
\$450.00
\$672.00
\$756.00
\$756.00
\$73.54
\$200.50
\$87.61
\$291.91
\$107.00
\$670.36
\$1,821.54
\$45,817.18
\$62,696.10
\$7,888.42
\$117.00
\$1,350.00
\$2,171.52
Credits
Balance
\$265,665.41
\$265,464.91
\$265,377.30
\$265,085.39
\$264,978.39
\$264,308.03
\$262,486.49
\$216,669.31
\$153,973.21
\$146,084.79
\$145,967.79

\$147,317.79
\$149,489.31
\$149,039.31
\$148,367.31
\$147,611.31
\$146,855.31
\$146,781.77

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Page 3 of 22

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 10

Jan 10

Jan 11

Jan 11

Jan 11

Jan 12

Jan 16

Jan 16

Jan 16

Jan 16

Jan 17

(cont.)

Description

Debit

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 7157040

Check Paid # 23019

Check Paid # 23042

Check Paid # 23043

Check Paid # 23049

Check Paid # 22744

Check Paid # 23030

Check Paid # 23031
Check Paid # 23032
Check Paid # 23033
Check Paid # 23035
Check Paid # 23036
Check Paid # 23037
Check Paid # 23038
Check Paid # 23039
Check Paid # 23040
Check Paid # 23044
Check Paid # 23045
Check Paid # 23046
Check Paid # 23047
Check Paid # 23048
Check Paid # 23050
Check Paid # 23052
Check Paid # 23053
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 844131510000014
Check Paid # 23051
Check Paid # 23054
Check Paid # 23055
Internal Funds Transfer
FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requested
Jan 17
Jan 17
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 7157041
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 011801A01
\$145.95
\$35,637.16
\$217,075.56
\$181,438.40
\$115.21
\$230.24
\$2,640.00
\$116.69
\$108.38
\$2,187.88
\$28.23
\$161.29
\$96.20
\$47.73
\$1,547.75
\$172.06

\$31.96
\$357.82
\$47.73
\$82.78
\$900.15
\$96.82
\$83.04
\$42.45
\$96.94
\$44.69
\$493.50
\$99.05
\$12,306.27
\$105.40
\$5,320.00
\$2,000.00
\$100,000.00
Credits
Balance
\$146,666.56
\$146,436.32
\$143,796.32
\$143,679.63
\$143,571.25
\$141,383.37
\$141,355.14
\$141,193.85
\$141,097.65
\$141,049.92
\$139,502.17
\$139,330.11
\$139,298.15
\$138,940.33
\$138,892.60
\$138,809.82
\$137,909.67
\$137,812.85
\$137,729.81
\$137,687.36
\$137,590.42
\$137,545.73
\$137,052.23
\$136,953.18
\$124,646.91
\$124,541.51
\$119,221.51
\$117,221.51
\$217,221.51

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Page 4 of 22

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 17

Jan 17

Jan 18

Jan 19

Jan 22

(cont.)

Description

Debit

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 634009420970TPW

Check Paid # 23034

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 011801V01

Check Paid # 23058

Check Paid # 23056

Check Paid # 23057

Check Paid # 23063

Check Paid # 23064

Check Paid # 23065
Check Paid # 23066
Check Paid # 23067
Check Paid # 23068
Check Paid # 23069
Check Paid # 23070
Check Paid # 23071
Check Paid # 23072
Check Paid # 23073
Check Paid # 23074
Check Paid # 23075
Check Paid # 23041
Check Paid # 23059
Check Paid # 23061
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 8914194
Check Paid # 23062
Check Paid # 23076
Book Transfer
A/C: ULTRASMITH SYSTEMS INC.
NEW YORK NY 10018-1104
ORG: / [REDACTED]
NES, LLC
Jan 29
Internal Funds Transfer
Jan 29
Jan 29
Jan 29
Jan 29
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] Letter f
rom client
Check Paid # 23060
Check Paid # 23081
Check Paid # 23089
Check Paid # 23090
\$100,000.00
\$178,016.50
\$54,955.01
\$1,152.00
\$5,453.85
\$154.00
\$25,676.00
\$2,588.00
\$83.19
\$70.44
\$54.88
\$33.63
\$108.32
\$58.20

\$47.73
\$47.73
\$204.97
\$84.68
\$111.72
\$35.03
\$34.37
\$50.14
\$27.63
\$1,222.83
\$113.36
\$1,782.85
\$357.50
\$8,913.84
Credits
Balance
\$126,483.39
\$125,331.39
\$119,877.54
\$119,723.54
\$94,047.54
\$91,459.54
\$91,376.35
\$91,305.91
\$91,251.03
\$91,217.40
\$91,109.08
\$91,050.88
\$91,003.15
\$90,955.42
\$90,750.45
\$90,665.77
\$90,554.05
\$90,519.02
\$90,484.65
\$90,434.51
\$90,406.88
\$89,184.05
\$89,070.69
\$87,287.84
\$86,930.34
\$78,016.50
\$85.21
\$535.81
\$44.01
\$78.17
\$177,931.29
\$177,395.48
\$177,351.47
\$177,273.30

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Page 5 of 22

Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jan 30

Jan 30

Jan 30

Jan 30

Jan 30

Jan 30

Jan 31

(cont.)

Description

Debit

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 427009026500021

Check Paid # 23077

Check Paid # 23078

Check Paid # 23079

Check Paid # 23080

Check Paid # 23093

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 020103A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 534009648032TPW

Check Paid # 23083

Check Paid # 23085

Check Paid # 23086

Check Paid # 23088

Check Paid # 23094

Check Paid # 23095

Ending Balance

Checks Paid

Check

22744

22928
22962
22963
22964
23010
23013
23017
23019
23028
23029
23030
23031
23032
23033
23034
23035

*
*
*
*
*
*
*

Date

Jan 12
Jan 02
Jan 09
Jan 09
Jan 09
Jan 02
Jan 02
Jan 02
Jan 10
Jan 04
Jan 02
Jan 12
Jan 12
Jan 12
Jan 12
Jan 17
Jan 12

Amount Check

\$2,187.88
\$200.50
\$672.00
\$756.00
\$756.00
\$87.61
\$291.91
\$107.00
\$230.24

\$117.00
\$670.36
\$28.23
\$161.29
\$96.20
\$47.73
\$1,152.00
\$1,547.75

23036
23037
23038
23039
23040
23041
23042
23043
23044
23045
23046
23047
23048
23049
23050
23051
23052

Date

Jan 12
Jan 12
Jan 12
Jan 12
Jan 12
Jan 23
Jan 11
Jan 11
Jan 12
Jan 11
Jan 12
Jan 16
Jan 12

Amount Check

\$172.06
\$31.96
\$357.82
\$47.73
\$82.78
\$50.14
\$2,640.00

\$116.69
\$900.15
\$96.82
\$83.04
\$42.45
\$96.94
\$108.38
\$44.69
\$105.40
\$493.50

23053
23054
23055
23056
23057
23058
23059
23060
23061
23062
23063
23064
23065
23066
23067
23068
23069

Date
Jan 12
Jan 16
Jan 16
Jan 22
Jan 22
Jan 19
Jan 23
Jan 29
Jan 23
Jan 24
Jan 22
Jan 22

Amount
\$99.05
\$5,320.00
\$2,000.00
\$25,676.00
\$2,588.00

\$154.00
\$27.63
\$85.21
\$1,222.83
\$1,782.85
\$83.19
\$70.44
\$54.88
\$33.63
\$108.32
\$58.20
\$47.73
\$10,527.12
\$108.38
\$105.40
\$85.74
\$163.09
\$35.48
\$33,948.55
\$54,955.01
\$577.85
\$96.19
\$897.32
\$1,800.97
\$400.00
\$2,460.10
\$398,074.83
\$203,521.52
\$71,112.10
Credits
Balance
\$166,746.18
\$166,637.80
\$166,532.40
\$166,446.66
\$166,283.57
\$166,248.09
\$132,299.54
\$77,344.53
\$76,766.68
\$76,670.49
\$75,773.17
\$73,972.20
\$73,572.20
\$71,112.10

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Page 6 of 22

Business Checking

Account Number [REDACTED]

NES, LLC

Checks Paid

Check

23070

23071

23072

23073

23074

23075

23076

Date

Jan 22

Jan 22

Jan 22

Jan 22

Jan 22

Jan 22

Jan 25

Total Checks

Enclosed Checks: 72

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.

*Gap in check sequence

Amount Check

\$47.73

\$204.97

\$84.68

\$111.72

\$35.03

\$34.37

\$357.50

23077

23078

23079

23080

23081

23083

23085

Date

*

*

Jan 30

Jan 30
Jan 30
Jan 30
Jan 29
Jan 31
Jan 31
Amount Check
\$108.38
\$105.40
\$85.74
\$163.09
\$535.81
\$577.85
\$96.19
23086
23088
23089
23090
23093
23094
23095
*
*

Date
Jan 31
Jan 31
Jan 29
Jan 29
Jan 30
Jan 31
Jan 31
Amount
\$897.32
\$1,800.97
\$44.01
\$78.17
\$35.48
\$400.00
\$2,460.10
\$62,256.72
(cont.)

December 30, 2006 -

January 31, 2007

NES, LLC

Primary Account Number: [REDACTED]

Page 7 of 22

Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107

January 31, 2007
December 30, 2006 -

Page 8 of 22
Business Checking
CHECK NO. 22744

\$2,187.88

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/12

CHECK NO. 22928

\$200.50

PAID 01/02

CHECK NO. 22962

\$672.00

PAID 01/09

CHECK NO. 22963

\$756.00

PAID 01/09

CHECK NO. 22964

\$756.00

PAID 01/09

January 31, 2007
December 30, 2006 -
Page 9 of 22

Business Checking
CHECK NO. 23010

\$87.61

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/02

CHECK NO. 23013

\$291.91

PAID 01/02

CHECK NO. 23017

\$107.00

PAID 01/02

CHECK NO. 23019

\$230.24

PAID 01/10

CHECK NO. 23028

\$117.00

PAID 01/04

January 31, 2007
December 30, 2006 -
Page 10 of 22
Business Checking
CHECK NO. 23029

\$670.36

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/02

CHECK NO. 23030

\$28.23

PAID 01/12

CHECK NO. 23031

\$161.29

PAID 01/12

CHECK NO. 23032

\$96.20

PAID 01/12

CHECK NO. 23033

\$47.73

PAID 01/12

January 31, 2007
December 30, 2006 -
Page 11 of 22

Business Checking
CHECK NO. 23034

\$1,152.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 01/17

CHECK NO. 23035

\$1,547.75

PAID 01/12

CHECK NO. 23036

\$172.06

PAID 01/12

CHECK NO. 23037

\$31.96

PAID 01/12

CHECK NO. 23038

\$357.82

PAID 01/12

January 31, 2007
December 30, 2006 -
Page 12 of 22
Business Checking
CHECK NO. 23039

\$47.73

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/12

CHECK NO. 23040

\$82.78

PAID 01/12

CHECK NO. 23041

\$50.14

PAID 01/23

CHECK NO. 23042

\$2,640.00

PAID 01/11

CHECK NO. 23043

\$116.69

PAID 01/11

January 31, 2007
December 30, 2006 -
Page 13 of 22
Business Checking
CHECK NO. 23044

\$900.15

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/12

CHECK NO. 23045

\$96.82

PAID 01/12

CHECK NO. 23046

\$83.04

PAID 01/12

CHECK NO. 23047

\$42.45

PAID 01/12

CHECK NO. 23048

\$96.94

PAID 01/12

January 31, 2007
December 30, 2006 -
Page 14 of 22
Business Checking
CHECK NO. 23049

\$108.38

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/11

CHECK NO. 23050

\$44.69

PAID 01/12

CHECK NO. 23051

\$105.40

PAID 01/16

CHECK NO. 23052

\$493.50

PAID 01/12

CHECK NO. 23053

\$99.05

PAID 01/12

January 31, 2007
December 30, 2006 -
Page 15 of 22
Business Checking
CHECK NO. 23054

\$5,320.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/16

CHECK NO. 23055

\$2,000.00

PAID 01/16

CHECK NO. 23056

\$25,676.00

PAID 01/22

CHECK NO. 23057

\$2,588.00

PAID 01/22

CHECK NO. 23058

\$154.00

PAID 01/19

January 31, 2007
December 30, 2006 -
Page 16 of 22
Business Checking
CHECK NO. 23059

\$27.63

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/23

CHECK NO. 23060

\$85.21

PAID 01/29

CHECK NO. 23061

\$1,222.83

PAID 01/23

CHECK NO. 23062

\$1,782.85

PAID 01/24

CHECK NO. 23063

\$83.19

PAID 01/22

January 31, 2007
December 30, 2006 -
Page 17 of 22
Business Checking
CHECK NO. 23064

\$70.44

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/22

CHECK NO. 23065

\$54.88

PAID 01/22

CHECK NO. 23066

\$33.63

PAID 01/22

CHECK NO. 23067

\$108.32

PAID 01/22

CHECK NO. 23068

\$58.20

PAID 01/22

January 31, 2007
December 30, 2006 -
Page 18 of 22
Business Checking
CHECK NO. 23069

\$47.73

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/22

CHECK NO. 23070

\$47.73

PAID 01/22

CHECK NO. 23071

\$204.97

PAID 01/22

CHECK NO. 23072

\$84.68

PAID 01/22

CHECK NO. 23073

\$111.72

PAID 01/22

January 31, 2007
December 30, 2006 -
Page 19 of 22
Business Checking
CHECK NO. 23074

\$35.03

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/22

CHECK NO. 23075

\$34.37

PAID 01/22

CHECK NO. 23076

\$357.50

PAID 01/25

CHECK NO. 23077

\$108.38

PAID 01/30

CHECK NO. 23078

\$105.40

PAID 01/30

January 31, 2007
December 30, 2006 -
Page 20 of 22
Business Checking
CHECK NO. 23079

\$85.74

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/30

CHECK NO. 23080

\$163.09

PAID 01/30

CHECK NO. 23081

\$535.81

PAID 01/29

CHECK NO. 23083

\$577.85

PAID 01/31

CHECK NO. 23085

\$96.19

PAID 01/31

January 31, 2007
December 30, 2006 -
Page 21 of 22
Business Checking
CHECK NO. 23086

\$897.32

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/31

CHECK NO. 23088

\$1,800.97

PAID 01/31

CHECK NO. 23089

\$44.01

PAID 01/29

CHECK NO. 23090

\$78.17

PAID 01/29

CHECK NO. 23093

\$35.48

PAID 01/30

January 31, 2007
December 30, 2006 -
Page 22 of 22
Business Checking
CHECK NO. 23094

\$400.00

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 01/31

CHECK NO. 23095

\$2,460.10

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