

June 01, 2007 -

June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

Total enclosures: 77

Page 1 of 22

6001000000417

967 000 PB

NES, LLC

NEW YORK STRATEGY GROUP

457 MADISON AVENUE, 4TH FLOOR

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS

MELISSA DALTON

(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

\$70,239.78

Total Credits

\$500,000.00

Total Debits

\$254,483.78

Ending

Balance

\$315,756.00

\$315,756.00

JPMorgan Chase Bank, N.A.

June 01, 2007 -

June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

\$70,239.78

\$500,000.00

\$254,483.78

\$315,756.00

Description

Debit

Opening Balance

Jun 01

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As requested

sted

Jun 01

Jun 01

Jun 04

Jun 04

Jun 04

Jun 05

Jun 06

Jun 07

Jun 08

Jun 08

Jun 08

Jun 08

Check Paid # 23324
Check Paid # 23328
Check Paid # 23316
Check Paid # 23317
Check Paid # 23318
Check Paid # 22982
Check Paid # 22983
Check Paid # 22984
Check Paid # 22985
Check Paid # 23346
Check Paid # 23360
Check Paid # 23363

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 060722A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 533007111313TPW

Check Paid # 23355
Check Paid # 23357
Check Paid # 23358
Check Paid # 23359
Check Paid # 23361
Check Paid # 23362

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 060722V01

Check Paid # 22757
Check Paid # 23321
Check Paid # 23353
Check Paid # 23354

\$133.30

\$100.88

\$804.00

\$2,602.08

\$2,287.25

\$736.00

\$828.00

\$828.00

\$837.05

\$837.05

\$1,040.00

\$20.76

\$29,001.01

\$53,586.23

\$104.68

\$50.26

\$111.52

\$50.26

\$2,800.00

\$4,000.00
\$5,223.08
\$10,797.48
\$97.60
\$1,652.00
\$872.27
\$170,106.48
\$170,005.60
\$169,201.60
\$166,599.52
\$164,312.27
\$163,576.27
\$162,748.27
\$161,920.27
\$161,083.22
\$160,246.17
\$159,206.17
\$159,185.41
\$130,184.40
\$76,598.17
\$76,493.49
\$76,443.23
\$76,331.71
\$76,281.45
\$73,481.45
\$69,481.45
\$64,258.37
\$53,460.89
\$53,363.29
\$51,711.29
\$50,839.02
Credits
\$100,000.00
Balance
\$70,239.78
\$170,239.78

June 01, 2007 -

June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jun 08

Jun 11

Jun 11

Jun 12

Jun 12

Jun 12

Jun 13

Jun 15

Jun 15

Jun 20

Jun 20

Jun 20

Jun 20

Jun 21

Jun 21

Jun 21

Jun 22

(cont.)

Description

Debit

Check Paid # 23356

Check Paid # 23344

Check Paid # 23365

Electronic Funds Transfer

CON ED OF NY Re: INTELL CK

Ref: 844131510000014

Check Paid # 22986

Check Paid # 23366

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 13TPW 3940927

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED]

Check Paid # 23367

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 66TPW 062124A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 788011328516TPW

Check Paid # 23368
Check Paid # 23379
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 66TPW 062124V01
Check Paid # 23384
Check Paid # 23386
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requested
Jun 22
Jun 25
Jun 25
Check Paid # 23371
Check Paid # 23372
Check Paid # 23373
Check Paid # 23374
Check Paid # 23375
Check Paid # 23385
Check Paid # 23393
Check Paid # 23397
Check Paid # 23398
Check Paid # 23400
Check Paid # 22987
Check Paid # 23369
\$1,695.16
\$66.93
\$36.32
\$34.79
\$36.84
\$108.38
\$54.03
\$71.23
\$35.82
\$34.06
\$536.33
\$1,635.14
\$148,169.80
\$148,102.87
\$148,066.55
\$148,031.76

\$147,994.92
\$147,886.54
\$147,832.51
\$147,761.28
\$147,725.46
\$147,691.40
\$147,155.07
\$145,519.93
\$212.29
\$28,225.84
\$54,375.94
\$15.24
\$251.89
\$5,223.07
\$961.09
\$950.00
\$100,000.00
\$495.00
\$227.17
\$493.50
\$7,533.01
\$1,800.00
\$87.21
\$122.81
\$100,000.00
Credits
Balance
\$50,344.02
\$50,116.85
\$49,623.35
\$42,090.34
\$40,290.34
\$40,203.13
\$40,080.32
\$140,080.32
\$139,868.03
\$111,642.19
\$57,266.25
\$57,251.01
\$56,999.12
\$51,776.05
\$50,814.96
\$49,864.96
\$149,864.96

June 01, 2007 -

June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jun 25

(cont.)

Description

Debit

Check Paid # 23370

Check Paid # 23376

Check Paid # 23377

Check Paid # 23381

Check Paid # 23383

Check Paid # 23392

Check Paid # 23394

Check Paid # 23395

Check Paid # 23396

Check Paid # 23399

Check Paid # 23401

Check Paid # 23404

Check Paid # 23378

Check Paid # 23387
Check Paid # 23388
Check Paid # 23389
Check Paid # 23390
Check Paid # 23406
Check Paid # 23407
Check Paid # 23410
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 13TPW 4401134
Check Paid # 23402
Check Paid # 23408
Check Paid # 23409
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] Letter f
rom client
Jun 28
Jun 28
Jun 28
Jun 28
Jun 28
Jun 29
Jun 29
Jun 29
Jun 29
Jun 29
Electronic Funds Transfer
CON ED OF NY Re: INTELL CK
Ref: 427009026500021
Check Paid # 23382
Check Paid # 23411
Check Paid # 23412
Check Paid # 23413
Check Paid # 23403
Check Paid # 23414
Check Paid # 23415
Check Paid # 23416
Check Paid # 23418
\$14,696.96
\$106.63
\$68.82
\$229.60
\$108.19
\$743.34
\$50.26
\$111.52
\$64.80
\$1,836.68
\$319,912.89
\$319,806.26

\$319,737.44
\$319,507.84
\$319,399.65
\$318,656.31
\$318,606.05
\$318,494.53
\$318,429.73
\$316,593.05
\$118.89
\$50.26
\$50.26
\$2,960.00
\$110.40
\$50.26
\$60.73
\$107.14
\$86.28
\$53.35
\$78.03
\$64.22
\$1,614.75
\$107.00
\$406.41
\$758.61
\$2,079.07
\$51.12
\$67.82
\$201.14
\$122.81
\$950.00
\$662.20
\$99.33
\$200,000.00
Credits
Balance
\$145,401.04
\$145,350.78
\$145,300.52
\$142,340.52
\$142,230.12
\$142,179.86
\$142,119.13
\$142,011.99
\$141,925.71
\$141,872.36
\$141,794.33
\$141,730.11
\$140,115.36
\$140,008.36
\$139,601.95
\$138,843.34

\$136,764.27
\$136,713.15
\$136,645.33
\$136,444.19
\$136,321.38
\$135,371.38
\$134,709.18
\$134,609.85
\$334,609.85

June 01, 2007 -

June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

NES, LLC

Activity

Date

Jun 29

(cont.)

Description

Debit

Check Paid # 23419

Ending Balance

Checks Paid

Check

22757

22982

22983

22984

22985

22986

22987

23316

23317

23318

23321

23324

23328

23344

23346

23353

23354

23355

23356

23357

23358

23359

23360

23361

23362

23363

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Date

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Jun 08
Jun 05
Jun 05
Jun 05
Jun 05
Jun 12
Jun 25
Jun 04
Jun 04
Jun 04
Jun 08
Jun 01
Jun 01
Jun 11
Jun 05
Jun 08
Jun 08
Jun 06
Jun 08
Jun 06
Jun 06
Jun 06
Jun 05
Jun 06
Jun 06
Jun 05

Total Checks

Enclosed Checks: 77

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

\$10,797.48
\$736.00
\$828.00
\$828.00
\$837.05
\$1,800.00
\$536.33
\$804.00
\$2,602.08
\$2,287.25
\$97.60
\$133.30
\$100.88
\$227.17
\$837.05

\$1,652.00
\$872.27
\$104.68
\$495.00
\$50.26
\$111.52
\$50.26
\$1,040.00
\$2,800.00
\$4,000.00
\$20.76

23365
23366
23367
23368
23369
23370
23371
23372
23373
23374
23375
23376
23377
23378
23379
23381
23382
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23386
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23388
23389
23390
23392

*

Date

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Jun 11
Jun 12
Jun 15
Jun 20
Jun 25
Jun 25
Jun 22
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Jun 22
Jun 25
Jun 25
Jun 26
Jun 20
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Jun 28
Jun 25
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Jun 22
Jun 21
Jun 26
Jun 26
Jun 26
Jun 26
Jun 25
Amount Check
\$493.50
\$87.21
\$212.29
\$15.24
\$1,635.14
\$118.89
\$1,695.16
\$66.93
\$36.32
\$34.79
\$36.84
\$50.26
\$50.26
\$1,614.75
\$251.89
\$2,960.00
\$106.63
\$110.40
\$961.09
\$108.38
\$950.00
\$107.00
\$406.41
\$758.61
\$2,079.07
\$50.26
23393
23394
23395
23396
23397
23398
23399
23400

23401
23402
23403
23404
23406
23407
23408
23409
23410
23411
23412
23413
23414
23415
23416
23418
23419
Date
*
*
Jun 22
Jun 25
Jun 25
Jun 25
Jun 22
Jun 22
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Jun 29
Jun 25
Jun 26
Jun 26
Jun 27
Jun 27
Jun 26
Jun 28
Jun 28
Jun 28
Jun 29
Jun 29
Jun 29
Jun 29
Jun 29
Amount
\$54.03
\$60.73
\$107.14
\$86.28
\$71.23

\$35.82
\$53.35
\$34.06
\$78.03
\$950.00
\$743.34
\$64.22
\$51.12
\$67.82
\$662.20
\$99.33
\$201.14
\$68.82
\$229.60
\$108.19
\$50.26
\$111.52
\$64.80
\$1,836.68
\$837.05
\$56,373.02
\$837.05
\$254,483.78
\$500,000.00
\$315,756.00
Credits
Balance
\$315,756.00

June 01, 2007 -

June 29, 2007

NES, LLC

Primary Account Number: [REDACTED]

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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

June 29, 2007
June 01, 2007 -
Page 7 of 22
Business Checking
CHECK NO. 22757
\$10,797.48
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/08
CHECK NO. 22982
\$736.00
PAID 06/05
CHECK NO. 22983
\$828.00
PAID 06/05

CHECK NO. 22984

\$828.00
PAID 06/05
CHECK NO. 22985
\$837.05
PAID 06/05

June 29, 2007
June 01, 2007 -
Page 8 of 22
Business Checking
CHECK NO. 22986
\$1,800.00
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/12
CHECK NO. 22987
\$536.33
PAID 06/25
CHECK NO. 23316
\$804.00
PAID 06/04

CHECK NO. 23317

\$2,602.08
PAID 06/04
CHECK NO. 23318
\$2,287.25
PAID 06/04

June 29, 2007
June 01, 2007 -
Page 9 of 22
Business Checking
CHECK NO. 23321

\$97.60

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 06/08

CHECK NO. 23324

\$133.30

PAID 06/01

CHECK NO. 23328

\$100.88

PAID 06/01

CHECK NO. 23344

\$227.17

PAID 06/11

CHECK NO. 23346

\$837.05

PAID 06/05

June 29, 2007
June 01, 2007 -
Page 10 of 22
Business Checking
CHECK NO. 23353
\$1,652.00
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/08
CHECK NO. 23354
\$872.27
PAID 06/08
CHECK NO. 23355
\$104.68
PAID 06/06

CHECK NO. 23356

\$495.00
PAID 06/08
CHECK NO. 23357
\$50.26
PAID 06/06

June 29, 2007
June 01, 2007 -
Page 11 of 22
Business Checking
CHECK NO. 23358

\$111.52

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]

PAID 06/06

CHECK NO. 23359

\$50.26

PAID 06/06

CHECK NO. 23360

\$1,040.00

PAID 06/05

CHECK NO. 23361

\$2,800.00

PAID 06/06

CHECK NO. 23362

\$4,000.00

PAID 06/06

June 29, 2007
June 01, 2007 -
Page 12 of 22
Business Checking
CHECK NO. 23363

\$20.76

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 06/05

CHECK NO. 23365

\$493.50

PAID 06/11

CHECK NO. 23366

\$87.21

PAID 06/12

CHECK NO. 23367

\$212.29

PAID 06/15

CHECK NO. 23368

\$15.24

PAID 06/20

June 29, 2007
June 01, 2007 -
Page 13 of 22
Business Checking
CHECK NO. 23369
\$1,635.14
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/25
CHECK NO. 23370
\$118.89
PAID 06/25
CHECK NO. 23371
\$1,695.16
PAID 06/22

CHECK NO. 23372

\$66.93
PAID 06/22
CHECK NO. 23373
\$36.32
PAID 06/22

June 29, 2007
June 01, 2007 -
Page 14 of 22
Business Checking
CHECK NO. 23374

\$34.79

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 06/22

CHECK NO. 23375

\$36.84

PAID 06/22

CHECK NO. 23376

\$50.26

PAID 06/25

CHECK NO. 23377

\$50.26

PAID 06/25

CHECK NO. 23378

\$1,614.75

PAID 06/26

June 29, 2007
June 01, 2007 -
Page 15 of 22
Business Checking
CHECK NO. 23379
\$251.89
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/20
CHECK NO. 23381
\$2,960.00
PAID 06/25
CHECK NO. 23382
\$106.63
PAID 06/28

CHECK NO. 23383

\$110.40
PAID 06/25
CHECK NO. 23384
\$961.09
PAID 06/21

June 29, 2007
June 01, 2007 -
Page 16 of 22
Business Checking
CHECK NO. 23385
\$108.38
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/22
CHECK NO. 23386
\$950.00
PAID 06/21
CHECK NO. 23387
\$107.00
PAID 06/26

CHECK NO. 23388

\$406.41
PAID 06/26
CHECK NO. 23389
\$758.61
PAID 06/26

June 29, 2007
June 01, 2007 -
Page 17 of 22
Business Checking
CHECK NO. 23390
\$2,079.07
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/26
CHECK NO. 23392
\$50.26
PAID 06/25
CHECK NO. 23393
\$54.03
PAID 06/22

CHECK NO. 23394

\$60.73
PAID 06/25
CHECK NO. 23395
\$107.14
PAID 06/25

June 29, 2007
June 01, 2007 -
Page 18 of 22
Business Checking
CHECK NO. 23396

\$86.28

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 06/25

CHECK NO. 23397

\$71.23

PAID 06/22

CHECK NO. 23398

\$35.82

PAID 06/22

CHECK NO. 23399

\$53.35

PAID 06/25

CHECK NO. 23400

\$34.06

PAID 06/22

June 29, 2007
June 01, 2007 -
Page 19 of 22
Business Checking
CHECK NO. 23401

\$78.03

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 06/25

CHECK NO. 23402

\$950.00

PAID 06/27

CHECK NO. 23403

\$743.34

PAID 06/29

CHECK NO. 23404

\$64.22

PAID 06/25

CHECK NO. 23406

\$51.12

PAID 06/26

June 29, 2007
June 01, 2007 -
Page 20 of 22
Business Checking
CHECK NO. 23407

\$67.82

NES, LLC

JPMorgan Private Bank

Primary Account Number: [REDACTED]

[REDACTED]
PAID 06/26

CHECK NO. 23408

\$662.20

PAID 06/27

CHECK NO. 23409

\$99.33

PAID 06/27

CHECK NO. 23410

\$201.14

PAID 06/26

CHECK NO. 23411

\$68.82

PAID 06/28

June 29, 2007
June 01, 2007 -
Page 21 of 22
Business Checking
CHECK NO. 23412
\$229.60
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/28
CHECK NO. 23413
\$108.19
PAID 06/28
CHECK NO. 23414
\$50.26
PAID 06/29

CHECK NO. 23415

\$111.52
PAID 06/29
CHECK NO. 23416
\$64.80
PAID 06/29

June 29, 2007
June 01, 2007 -
Page 22 of 22
Business Checking
CHECK NO. 23418
\$1,836.68
NES, LLC

JPMorgan Private Bank
Primary Account Number: [REDACTED]
[REDACTED]

PAID 06/29
CHECK NO. 23419
\$837.05
PAID 06/29

