

March 31, 2007 -
April 30, 2007

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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	23252	Apr 18	\$58.56	23259	Apr 17	\$52.92
23246	Apr 13	\$668.81	23253	Apr 17	\$24.04	23260	Apr 17	\$33.81
23247	Apr 10	\$34.44	23254	Apr 18	\$1,303.76	23261	Apr 17	\$70.50
23248	Apr 10	\$34.33	23255	Apr 25	\$96.26	23262	Apr 17	\$35.57
23249	Apr 10	\$66.66	23256	Apr 17	\$595.76	23263	Apr 17	\$10,510.00
23250	Apr 18	\$14,626.30	23257	Apr 18	\$98.90	23269*	Apr 30	\$713.35
23251	Apr 18	\$50.26	23258	Apr 18	\$206.27			
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.