

April 29, 2006 -
May 31, 2006

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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
22508	May 16	\$18.00	22519	May 22	\$1,303.15	22530	May 22	\$30.29
22509	May 16	\$99.19	22520	May 19	\$74.66	22531	May 23	\$107.93
22510	May 16	\$249.89	22521	May 23	\$275.25	22532	May 24	\$77.49
22511	May 16	\$12,885.22	22522	May 22	\$719.54	22533	May 24	\$69.92
22512	May 19	\$823.65	22523	May 23	\$2,592.43	22534	May 25	\$218.00
22513	May 23	\$6,978.00	22524	May 22	\$2,517.56	22535	May 24	\$83.18
22514	May 23	\$212.40	22525	May 22	\$16.92	22536	May 24	\$47.87
22515	May 22	\$108.38	22526	May 23	\$99.78	22537	May 24	\$102.94
22516	May 24	\$133.30	22527	May 22	\$30.87	22538	May 24	\$34.18
22517	May 19	\$606.14	22528	May 22	\$72.84	22539	May 31	\$1,185.55
22518	May 22	\$121.82	22529	May 22	\$30.97	22540	May 24	\$16.80
Total Checks								\$155,930.73

Enclosed Checks: 81

*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.