

March 01, 2006 -
March 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



Page 6 of 23

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	Mar 01	\$58.29	22352	Mar 07	\$451.00	22371	Mar 13	\$476.85
[REDACTED]	Mar 06	\$162.00	22354*	Mar 06	\$47.82	22372	Mar 14	\$195.00
[REDACTED]	Mar 06	\$108.38	22355	Mar 06	\$47.87	22373	Mar 14	\$97.03
[REDACTED]	Mar 02	\$133.30	22356	Mar 15	\$31.04	22374	Mar 16	\$1,560.00
[REDACTED]	Mar 01	\$194.31	22357	Mar 10	\$459.30	22375	Mar 13	\$589.92
[REDACTED]	Mar 06	\$222.93	22358	Mar 14	\$84.82	22376	Mar 13	\$10,839.06
[REDACTED]	Mar 03	\$83.13	22359	Mar 14	\$198.03	22377	Mar 17	\$84.82
[REDACTED]	Mar 03	\$683.40	22360	Mar 14	\$99.19	22378	Mar 20	\$118.18
[REDACTED]	Mar 06	\$49.86	22361	Mar 20	\$110.03	22379	Mar 21	\$54.60
[REDACTED]	Mar 02	\$280.00	22362	Mar 29	\$2,000.00	22380	Mar 20	\$240.75
[REDACTED]	Mar 08	\$121.80	22363	Mar 10	\$2,800.00	22381	Mar 20	\$704.44
[REDACTED]	Mar 02	\$77.25	22364	Mar 13	\$28.88	22382	Mar 21	\$2,219.77
[REDACTED]	Mar 03	\$47.82	22365	Mar 10	\$3,300.00	22383	Mar 17	\$35.54
[REDACTED]	Mar 02	\$69.84	22366	Mar 13	\$800.00	22384	Mar 17	\$32.21
[REDACTED]	Mar 02	\$93.49	22367	Mar 15	\$36.51	22385	Mar 20	\$32.62
[REDACTED]	Mar 02	\$80.25	22368	Mar 15	\$127.86	22386	Mar 24	\$31.00
[REDACTED]	Mar 01	\$177.33	22369	Mar 14	\$136.70	22387	Mar 22	\$659.39
[REDACTED]	Mar 02	\$105.47	22370	Mar 13	\$337.60	22388	Mar 17	\$597.78
Total Checks						\$153,832.39		

Enclosed Checks: 75

*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.