

June 01, 2006 -
June 30, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jun 30	Check Paid # 22595	\$5,475.00		\$157,187.32
Ending Balance		\$413,382.24	\$504,102.51	\$157,187.32

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1216	Jun 09	\$736.00	22552	Jun 19	\$1,303.15	22575	Jun 21	\$180.42
1217	Jun 09	\$828.00	22553	Jun 19	\$66.56	22576	Jun 23	\$77.49
1218	Jun 09	\$828.00	22554	Jun 16	\$800.00	22577	Jun 23	\$45.25
1221*	Jun 16	\$2,104.00	22556*	Jun 16	\$99.19	22578	Jun 23	\$58.34
1222	Jun 19	\$430.32	22557	Jun 16	\$198.03	22579	Jun 23	\$47.87
1223	Jun 26	\$704.00	22558	Jun 16	\$47.87	22580	Jun 27	\$2,322.32
1224	Jun 26	\$792.00	22559	Jun 16	\$84.82	22581	Jun 23	\$582.20
1225	Jun 26	\$792.00	22560	Jun 16	\$47.87	22582	Jun 23	\$121.82
1226	Jun 29	\$167,297.48	22562*	Jun 20	\$33.81	22583	Jun 27	\$127.88
22541*	Jun 09	\$196.04	22563	Jun 16	\$22.46	22584	Jun 26	\$406.41
22542	Jun 09	\$47.87	22564	Jun 16	\$41.07	22585	Jun 26	\$758.61
22543	Jun 08	\$375.64	22565	Jun 19	\$40.54	22586	Jun 26	\$107.00
22544	Jun 08	\$394.80	22566	Jun 16	\$35.91	22587	Jun 23	\$50.04
22545	Jun 08	\$1,050.00	22567	Jun 16	\$33.39	22588	Jun 23	\$72.98
22546	Jun 15	\$459.30	22568	Jun 16	\$96.81	22589	Jun 23	\$31.24
22547	Jun 27	\$240.63	22569	Jun 16	\$320.85	22590	Jun 23	\$31.05
22548	Jun 15	\$2,800.00	22570	Jun 16	\$1,305.60	22591	Jun 23	\$1,365.53
22549	Jun 15	\$2,000.00	22571	Jun 16	\$11,467.05	22592	Jun 26	\$108.38
22550	Jun 16	\$3,800.00	22573*	Jun 23	\$363.83	22595*	Jun 30	\$5,475.00
22551	Jun 21	\$627.39	22574	Jun 22	\$243.84			
Total Checks								\$215,125.95

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.