

August 01, 2006 -
August 31, 2006

Page 6 of 23

NES, LLC

Primary Account Number [REDACTED]

JPMorgan
Private Bank

Business Checking

Account Number [REDACTED]

NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22668	Aug 07	\$1,332.94	22687	Aug 17	\$1.00	22706	Aug 22	\$32.09
22669	Aug 07	\$816.12	22688	Aug 16	\$395.92	22707	Aug 22	\$108.38
22670	Aug 04	\$195.65	22689	Aug 16	\$47.73	22708	Aug 24	\$154.41
22671	Aug 07	\$107.93	22690	Aug 15	\$32.85	22709	Aug 23	\$133.30
22672	Aug 03	\$243.84	22691	Aug 16	\$33.77	22710	Aug 22	\$53.35
22673	Aug 04	\$99.19	22692	Aug 15	\$38.21	22711	Aug 23	\$96.81
22674	Aug 04	\$31.90	22693	Aug 18	\$627.39	22712	Aug 21	\$661.53
22675	Aug 04	\$135.54	22694	Aug 18	\$392.19	22713	Aug 22	\$58.20
22676	Aug 04	\$47.87	22695	Aug 15	\$34.60	22714	Aug 22	\$97.94
22677	Aug 04	\$347.60	22696	Aug 22	\$32.52	22715	Aug 21	\$7.21
22678	Aug 04	\$79.35	22697	Aug 22	\$329.49	22716	Aug 23	\$2,149.79
22679	Aug 04	\$335.90	22698	Aug 23	\$5,150.00	22717	Aug 25	\$130.00
22680	Aug 07	\$102.34	22699	Aug 21	\$247.84	22718	Aug 22	\$18,052.18
22681	Aug 03	\$1,500.00	22700	Aug 23	\$134.71	22719	Aug 21	\$10,457.29
22682	Aug 15	\$1,553.00	22701	Aug 22	\$328.99	22720	Aug 22	\$154.05
22683	Aug 22	\$2.95	22702	Aug 24	\$625.77	22721	Aug 31	\$1,370.00
22684	Aug 14	\$906.02	22703	Aug 22	\$51.88	22732*	Aug 31	\$801.52
22685	Aug 15	\$479.30	22704	Aug 22	\$24.60			
22686	Aug 15	\$169.50	22705	Aug 22	\$32.09			
Total Checks								\$66,134.59

Enclosed Checks: 76

*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.