

December 01, 2006 -
December 29, 2006

NES, LLC

Primary Account Number: [REDACTED]



Page 5 of 6

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22924	Dec 06	\$587.07	22946	Dec 14	\$25.70	23004	Dec 28	\$23.89
22925	Dec 05	\$541.88	22947	Dec 18	\$459.30	23005	Dec 28	\$42.65
22926	Dec 05	\$85.64	22948	Dec 15	\$2,000.00	23006	Dec 28	\$34.98
22927	Dec 13	\$219.18	22949	Dec 18	\$2,800.00	23007	Dec 28	\$35.85
22929*	Dec 07	\$611.49	22950	Dec 15	\$241.08	23008	Dec 28	\$73.75
22930	Dec 05	\$105.40	22951	Dec 15	\$84.68	23009	Dec 29	\$685.80
22931	Dec 18	\$85.12	22952	Dec 14	\$72.24	23011*	Dec 28	\$53.88
22932	Dec 07	\$102.20	22953	Dec 15	\$98.05	23012	Dec 28	\$47.73
22933	Dec 05	\$108.38	22954	Dec 13	\$776.83	23014*	Dec 28	\$29.60
22934	Dec 07	\$92.67	22955	Dec 19	\$50.99	23015	Dec 27	\$660.00
22935	Dec 07	\$47.73	22956	Dec 13	\$746.64	23016	Dec 29	\$758.61
22936	Dec 05	\$53.30	22957	Dec 18	\$413.93	23018*	Dec 29	\$406.41
22937	Dec 05	\$64.09	22958	Dec 26	\$60.42	23020*	Dec 28	\$33.42
22938	Dec 07	\$47.73	22959	Dec 20	\$579.98	23021	Dec 28	\$65.08
22939	Dec 07	\$96.20	22960	Dec 20	\$97.65	23022	Dec 28	\$85.08
22940	Dec 07	\$83.04	22961	Dec 20	\$12,821.61	23023	Dec 28	\$70.44
22941	Dec 05	\$61.86	22965*	Dec 26	\$6,000.00	23024	Dec 28	\$28.68
22942	Dec 05	\$38.10	23000*	Dec 28	\$4,012.58	23025	Dec 28	\$35.48
22943	Dec 05	\$1,345.98	23001	Dec 28	\$31.95	23026	Dec 28	\$58.20
22944	Dec 05	\$1,330.54	23002	Dec 28	\$345.85	23027	Dec 28	\$47.73
22945	Dec 07	\$1,152.00	23003	Dec 29	\$2,497.60			
Total Checks						\$60,230.02		

Enclosed Checks: 68

*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.