

May 01, 2004 -
May 28, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
20891	May 25	\$402.40	20897	May 20	\$314.14	20903	May 17	\$36.32
20892	May 20	\$586.58	20898	May 19	\$301.16	20904	May 17	\$68.24
20893	May 24	\$215.63	20899	May 20	\$6.65	20905	May 21	\$133.61
20894	May 19	\$323.42	20900	May 18	\$9,014.51	20906	May 19	\$7,289.73
20895	May 25	\$212.04	20901	May 24	\$988.49			
20896	May 18	\$227.29	20902	May 17	\$30.46			
Total Checks								\$184,061.86

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.