

April 01, 2005 -
April 29, 2005

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NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1150	Apr 18	\$1,357.81	21617	Apr 15	\$30.75	21641	Apr 21	\$11,913.63
21594*	Apr 01	\$280.88	21618	Apr 14	\$34.97	21642	Apr 25	\$796.26
21595	Apr 04	\$231.16	21619	Apr 14	\$25.02	21643	Apr 25	\$388.11
21596	Apr 11	\$143.34	21620	Apr 14	\$35.71	21644	Apr 21	\$77.56
21598*	Apr 08	\$238.43	21621	Apr 14	\$182.19	21645	Apr 21	\$480.81
21599	Apr 11	\$118.64	21622	Apr 15	\$2,800.00	21646	Apr 21	\$33.33
21600	Apr 11	\$39.37	21623	Apr 15	\$2,000.00	21647	Apr 21	\$76.79
21601	Apr 11	\$63.05	21624	Apr 15	\$99.66	21648	Apr 21	\$32.33
21602	Apr 08	\$348.06	21625	Apr 18	\$13.02	21649	Apr 21	\$32.76
21603	Apr 08	\$73.86	21626	Apr 19	\$800.00	21650	Apr 21	\$70.08
21604	Apr 08	\$88.67	21627	Apr 14	\$53.81	21651	Apr 22	\$53.48
21605	Apr 08	\$28.82	21628	Apr 14	\$98.43	21652	Apr 22	\$69.81
21606	Apr 11	\$53.81	21629	Apr 14	\$134.37	21653	Apr 22	\$59.01
21607	Apr 11	\$53.81	21630	Apr 25	\$104.10	21654	Apr 21	\$398.93
21608	Apr 12	\$53.81	21631	Apr 18	\$628.05	21655	Apr 22	\$324.00
21609	Apr 11	\$75.46	21632	Apr 15	\$479.78	21656	Apr 22	\$8,139.63
21610	Apr 15	\$271.56	21633	Apr 15	\$9,013.10	21657	Apr 21	\$528.96
21611	Apr 12	\$104.93	21634	Apr 20	\$368.40	21658	Apr 26	\$83.20
21612	Apr 14	\$362.93	21635	Apr 14	\$45.48	21659	Apr 26	\$196.35
21613	Apr 18	\$514.07	21636	Apr 14	\$101.28	21660	Apr 27	\$257.78
21614	Apr 14	\$565.35	21638*	Apr 26	\$576.80	21661	Apr 27	\$93.75
21615	Apr 14	\$23.74	21639	Apr 21	\$1,303.50			
21616	Apr 14	\$49.87	21640	Apr 19	\$154.09			
Total Checks								\$48,330.50

Enclosed Checks: 67

*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.