

June 01, 2005 -  
June 30, 2005

NES, LLC

Primary Account Number



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**Business Checking**

Account Number

(cont.)

NES, LLC

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1154	Jun 02	\$10,871.34	21760	Jun 15	\$628.05	21783	Jun 21	\$1,137.75
1156*	Jun 28	\$5,885.25	21761	Jun 13	\$580.93	21784	Jun 20	\$1,051.02
21663*	Jun 27	\$397.55	21762	Jun 15	\$800.00	21785	Jun 20	\$506.24
21703*	Jun 14	\$1,082.86	21763	Jun 13	\$6,467.67	21786	Jun 20	\$45.04
21735*	Jun 02	\$256.38	21764	Jun 14	\$26.00	21787	Jun 21	\$108.63
21740*	Jun 01	\$12,250.00	21765	Jun 14	\$25.47	21788	Jun 20	\$1,625.63
21741	Jun 01	\$783.63	21766	Jun 14	\$33.98	21789	Jun 23	\$407.34
21744*	Jun 02	\$104.91	21767	Jun 14	\$34.52	21790	Jun 23	\$760.36
21745	Jun 02	\$39.89	21768	Jun 14	\$31.34	21791	Jun 23	\$103.04
21746	Jun 02	\$51.71	21769	Jun 14	\$50.13	21792	Jun 21	\$146.64
21747	Jun 01	\$51.71	21770	Jun 14	\$334.01	21793	Jun 23	\$194.60
21748	Jun 02	\$51.71	21771	Jun 17	\$364.79	21794	Jun 22	\$51.58
21749	Jun 07	\$318.64	21772	Jun 14	\$96.53	21795	Jun 20	\$637.49
21750	Jun 10	\$13.02	21773	Jun 14	\$135.45	21796	Jun 20	\$162.38
21751	Jun 06	\$29.23	21774	Jun 14	\$179.96	21797	Jun 21	\$8,343.67
21752	Jun 07	\$448.04	21775	Jun 14	\$98.10	21798	Jun 30	\$236.83
21753	Jun 08	\$117.01	21777*	Jun 20	\$172.13	21799	Jun 27	\$77.64
21754	Jun 13	\$34.01	21778	Jun 17	\$57.11	21800	Jun 27	\$77.85
21755	Jun 08	\$479.30	21779	Jun 17	\$258.05	21801	Jun 27	\$83.20
21756	Jun 13	\$1,240.04	21780	Jun 17	\$31.34	21802	Jun 27	\$67.58
21758*	Jun 15	\$2,000.00	21781	Jun 16	\$77.41	21810*	Jun 30	\$349.94
21759	Jun 15	\$2,800.00	21782	Jun 17	\$31.02			
<b>Total Checks</b>								<b>\$65,994.67</b>

Enclosed Checks: 65

\*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.