

February 01, 2005 -
February 28, 2005

NES, LLC

Primary Account Number



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Business Checking

Account Number

NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1144	Feb 07	\$12,250.00	21479	Feb 07	\$264.27	21504	Feb 25	\$133.61
1146*	Feb 16	\$3,200.00	21480	Feb 03	\$71.53	21505	Feb 23	\$1,978.43
21456*	Feb 03	\$300.43	21481	Feb 04	\$50.56	21506	Feb 24	\$80.27
21457	Feb 01	\$427.88	21482	Feb 03	\$50.56	21507	Feb 24	\$98.85
21458	Feb 08	\$333.25	21483	Feb 03	\$50.56	21508	Feb 24	\$182.27
21459	Feb 02	\$121.80	21484	Feb 08	\$800.00	21509	Feb 24	\$53.89
21460	Feb 04	\$108.63	21485	Feb 15	\$370.50	21510	Feb 24	\$119.12
21461	Feb 02	\$96.93	21486	Feb 09	\$11,068.33	21511	Feb 22	\$10,165.75
21462	Feb 01	\$529.13	21487	Feb 08	\$459.78	21512	Feb 23	\$2,000.00
21463	Feb 03	\$308.65	21488	Feb 07	\$24.61	21513	Feb 23	\$2,800.00
21464	Feb 01	\$60.15	21489	Feb 15	\$42,230.00	21514	Feb 23	\$8,174.12
21465	Feb 01	\$43.44	21490	Feb 15	\$108.63	21515	Feb 24	\$1,613.08
21466	Feb 01	\$77.86	21491	Feb 15	\$275.91	21516	Feb 25	\$240.38
21467	Feb 01	\$490.76	21492	Feb 17	\$13.02	21517	Feb 23	\$69.81
21468	Feb 01	\$29.97	21493	Feb 23	\$167.02	21518	Feb 23	\$434.28
21469	Feb 01	\$75.53	21494	Feb 22	\$30.10	21519	Feb 28	\$297.95
21470	Feb 01	\$335.96	21495	Feb 22	\$73.92	21520	Feb 23	\$59.34
21471	Feb 01	\$76.68	21496	Feb 22	\$30.42	21521	Feb 23	\$53.81
21472	Feb 03	\$50.56	21497	Feb 22	\$50.52	21522	Feb 24	\$256.25
21473	Feb 01	\$13.09	21498	Feb 22	\$23.24	21523	Feb 22	\$78.06
21474	Feb 01	\$69.16	21499	Feb 22	\$30.92	21524	Feb 22	\$30.47
21475	Feb 01	\$9,283.48	21500	Feb 22	\$31.63	21525	Feb 22	\$511.86
21476	Feb 04	\$321.81	21501	Feb 22	\$34.28	21526	Feb 22	\$73.24
21477	Feb 03	\$86.53	21502	Feb 23	\$434.54	21527	Feb 22	\$67.67
21478	Feb 03	\$30.89	21503	Feb 28	\$916.50	21528	Feb 23	\$732.79
Total Checks								\$116,689.22

Enclosed Checks: 75

*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.