

April 30, 2005 -
May 31, 2005

NES, LLC

Primary Account Number [REDACTED]



Page 5 of 22

Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1151	May 05	\$3,250.00	21688	May 18	\$133.61	21716	May 18	\$70.60
1152	May 25	\$800.00	21689	May 18	\$81.46	21717	May 16	\$632.52
1153	May 31	\$69.32	21690	May 13	\$628.05	21718	May 23	\$125.45
21662*	May 17	\$38.46	21691	May 17	\$800.00	21719	May 18	\$319.43
21664*	May 06	\$51.38	21692	May 17	\$180.09	21720	May 20	\$123.50
21665	May 06	\$51.38	21693	May 17	\$179.08	21721	May 16	\$506.98
21666	May 06	\$51.38	21694	May 17	\$96.66	21722	May 16	\$29.75
21667	May 05	\$76.23	21695	May 17	\$143.90	21723	May 17	\$51.71
21668	May 05	\$262.89	21696	May 16	\$31.24	21724	May 17	\$87.71
21669	May 02	\$8,922.17	21697	May 16	\$33.91	21725	May 17	\$57.24
21670	May 17	\$5,583.33	21698	May 16	\$38.12	21726	May 19	\$423.30
21671	May 10	\$104.93	21699	May 16	\$24.54	21727	May 17	\$5,762.73
21672	May 06	\$83.19	21700	May 16	\$24.33	21728	May 27	\$77.64
21673	May 05	\$543.13	21701	May 16	\$50.17	21729	May 27	\$79.49
21674	May 06	\$1,015.69	21702	May 17	\$479.78	21730	May 27	\$22.66
21676*	May 05	\$335.69	21704*	May 16	\$96.75	21731	May 27	\$838.72
21677	May 10	\$108.63	21705	May 17	\$2,000.00	21732	May 27	\$81.09
21678	May 10	\$2,844.00	21706	May 17	\$2,800.00	21733	May 31	\$949.22
21679	May 16	\$88.88	21707	May 19	\$358.95	21734	May 31	\$104.93
21680	May 11	\$437.41	21708	May 17	\$182.89	21736*	May 27	\$759.66
21681	May 10	\$9,485.11	21709	May 16	\$75.01	21737	May 27	\$83.20
21682	May 09	\$34.49	21710	May 24	\$29.77	21738	May 31	\$8,139.63
21683	May 11	\$73.32	21711	May 16	\$30.51	21739	May 27	\$1,613.08
21684	May 13	\$60.00	21712	May 20	\$121.80	21742*	May 31	\$116.24
21685	May 13	\$57.21	21713	May 19	\$517.22	21743	May 31	\$76.84
21686	May 10	\$275.08	21714	May 16	\$1,051.01			
21687	May 12	\$784.14	21715	May 23	\$287.13			
Total Checks						\$66,876.74		

Enclosed Checks: 79

*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.