

April 01, 2004 -
April 30, 2004

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NES, LLC

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 30	Check Paid # 1072	\$6,153.80		\$75,367.93
Ending Balance		\$182,808.78	\$166,578.31	\$75,367.93

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1060	Apr 02	\$1,222.09	20793	Apr 07	\$72.03	20814	Apr 08	\$24.98
1061	Apr 02	\$1,515.39	20794	Apr 07	\$50.56	20815	Apr 09	\$2,000.00
1062	Apr 02	\$2,925.87	20795	Apr 07	\$50.56	20816	Apr 09	\$2,800.00
1063	Apr 02	\$1,955.25	20796	Apr 07	\$50.56	20817	Apr 26	\$153.75
1065*	Apr 23	\$600.00	20797	Apr 07	\$71.53	20818	Apr 26	\$108.89
1066	Apr 19	\$5,538.42	20798	Apr 09	\$800.00	20819	Apr 27	\$9,796.89
1067	Apr 21	\$977.63	20799	Apr 08	\$35.36	20820	Apr 26	\$6,637.90
1068	Apr 20	\$87.82	20800	Apr 09	\$8,850.65	20821	Apr 26	\$685.70
1070*	Apr 27	\$6,666.00	20801	Apr 08	\$119.49	20822	Apr 26	\$88.13
1071	Apr 23	\$4,888.12	20802	Apr 13	\$368.60	20823	Apr 28	\$168.07
1072	Apr 30	\$6,153.80	20803	Apr 09	\$64.61	20824	Apr 27	\$162.51
20767*	Apr 06	\$60.37	20804	Apr 09	\$4,787.00	20825	Apr 26	\$29.46
20779*	Apr 02	\$96.93	20805	Apr 08	\$262.19	20826	Apr 26	\$32.24
20780	Apr 05	\$227.03	20806	Apr 13	\$57.52	20827	Apr 26	\$111.33
20781	Apr 01	\$1,598.96	20807	Apr 20	\$44.90	20828	Apr 26	\$34.53
20787*	Apr 07	\$108.63	20808	Apr 07	\$108.63	20829	Apr 26	\$39.10
20788	Apr 08	\$407.24	20809	Apr 07	\$108.63	20830	Apr 26	\$36.82
20789	Apr 08	\$358.07	20810	Apr 07	\$339.69	20831	Apr 26	\$48.81
20790	Apr 07	\$28.34	20811	Apr 14	\$611.40	20833*	Apr 23	\$586.58
20791	Apr 07	\$336.99	20812	Apr 07	\$145.31	20834	Apr 23	\$1,124.26
20792	Apr 07	\$94.13	20813	Apr 07	\$50.31	20835	Apr 26	\$4.54
Total Checks								\$77,571.10

Enclosed Checks: 63

*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.