

January 31, 2004 -  
February 27, 2004

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NES, LLC

Primary Account Number: [REDACTED]



### Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

### Checks Paid

| Check               | Date   | Amount   | Check  | Date   | Amount   | Check  | Date   | Amount              |
|---------------------|--------|----------|--------|--------|----------|--------|--------|---------------------|
| 20690               | Feb 17 | \$43.80  | 20697  | Feb 25 | \$360.50 | 20705  | Feb 25 | \$43.08             |
| 20691               | Feb 17 | \$36.31  | 20698  | Feb 19 | \$133.61 | 20706  | Feb 27 | \$50.56             |
| 20692               | Feb 17 | \$71.42  | 20699  | Feb 23 | \$14.72  | 20707  | Feb 27 | \$43.20             |
| 20693               | Feb 18 | \$49.09  | 20700  | Feb 26 | \$109.14 | 20711* | Feb 27 | \$6,537.15          |
| 20694               | Feb 20 | \$133.06 | 20701  | Feb 18 | \$586.58 | 20712  | Feb 26 | \$318.47            |
| 20695               | Feb 19 | \$266.99 | 20702  | Feb 25 | \$77.53  |        |        |                     |
| 20696               | Feb 19 | \$70.89  | 20704* | Feb 27 | \$172.73 |        |        |                     |
| <b>Total Checks</b> |        |          |        |        |          |        |        | <b>\$205,541.24</b> |

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.