

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number:

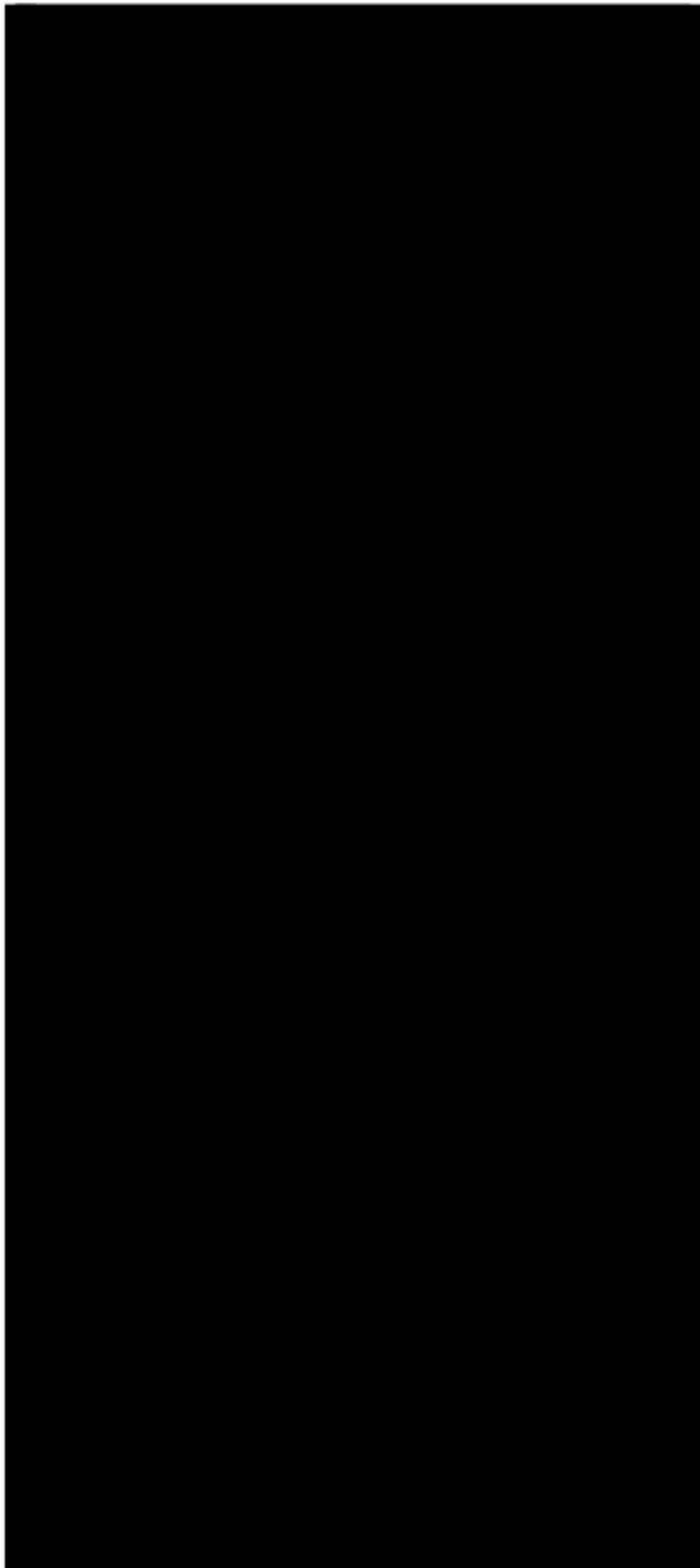


Business Checking

CHECK NO. 20769

\$510.55

PAID 03/22



MEMORANDUM
DATE 03/22/04
2600703336
JPMORGAN CHASE BANK, N.A.
CREDIT ADVISE 6492 03/22/04 2122491117332
D. 31 0218 3801 VERI200 81 19
MEMO. ABS. ENDS. CURR. 6301372556 OR SUB
000719054 6700525495
0600038113

MEMORANDUM
DATE 03/22/04
2600704840
JPMORGAN CHASE BANK, N.A.
CREDIT ADVISE 6410 03/22/04 2122494695508
D. 31 0218 3801 VERI200 81 19
MEMO. ABS. ENDS. CURR. 6301372556 OR SUB
000719330 6700525529
0600038119

MEMORANDUM
DATE 03/22/04
2600704829
JPMORGAN CHASE BANK, N.A.
CREDIT ADVISE 6610 03/22/04 2125177876709
D. 31 0218 3801 VERI200 81 19
MEMO. ABS. ENDS. CURR. 6301372556 OR SUB
000719321 6700525524
0600038118

MEMORANDUM
DATE 03/22/04
2600704827
JPMORGAN CHASE BANK, N.A.
CREDIT ADVISE 6610 03/22/04 2125175335970
D. 31 0218 3801 VERI200 81 19
MEMO. ABS. ENDS. CURR. 6301372556 OR SUB
000719319 6700525522
0600038118

MEMORANDUM
DATE 03/22/04
2600704826
JPMORGAN CHASE BANK, N.A.
CREDIT ADVISE 6610 03/22/04 2125177954000
D. 31 0218 3801 VERI200 81 19
MEMO. ABS. ENDS. CURR. 6301372556 OR SUB
000719318 6700525521
0600038118