

February 28, 2004 -
March 31, 2004

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NES, LLC

Primary Account Number



Business Checking

Account Number

NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
20736	Mar 09	\$113.24	20752	Mar 29	\$415.45	20770	Mar 22	\$53.35
20737	Mar 08	\$74.30	20753	Mar 25	\$103.04	20771	Mar 22	\$32.18
20738	Mar 08	\$102.68	20754	Mar 25	\$407.34	20772	Mar 22	\$14.07
20739	Mar 12	\$6.28	20755	Mar 24	\$7,335.41	20773	Mar 22	\$51.26
20740	Mar 10	\$800.00	20756	Mar 26	\$361.00	20774	Mar 23	\$122.59
20741	Mar 09	\$84.60	20757	Mar 24	\$283.95	20775	Mar 23	\$50.56
20742	Mar 19	\$3,421.69	20758	Mar 25	\$659.79	20776	Mar 23	\$109.14
20743	Mar 17	\$543.12	20759	Mar 23	\$266.90	20777	Mar 24	\$163.71
20744	Mar 16	\$2,000.00	20760	Mar 22	\$49.13	20778	Mar 26	\$212.00
20745	Mar 16	\$2,800.00	20762*	Mar 22	\$25.70	20782*	Mar 31	\$77.53
20746	Mar 17	\$361.10	20763	Mar 22	\$30.90	20783	Mar 31	\$110.34
20747	Mar 16	\$412.24	20764	Mar 25	\$8,352.04	20784	Mar 31	\$82.07
20748	Mar 16	\$10,914.45	20765	Mar 22	\$10.31	20785	Mar 31	\$43.20
20749	Mar 18	\$25.91	20766	Mar 22	\$53.55	20786	Mar 31	\$349.46
20750	Mar 24	\$248.38	20768*	Mar 23	\$7,663.29			
20751	Mar 24	\$586.58	20769	Mar 22	\$510.55			
Total Checks								\$257,689.81

Enclosed Checks: 85

*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.