

July 31, 2004 -
August 31, 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
1099	Aug 03	\$459.78	21103	Aug 17	\$141.38	21130	Aug 24	\$439.62
1100	Aug 10	\$2,340.00	21104	Aug 17	\$109.15	21131	Aug 24	\$472.69
1101	Aug 05	\$640.48	21105	Aug 17	\$155.34	21132	Aug 23	\$636.13
1102	Aug 16	\$11,300.00	21106	Aug 17	\$23.01	21133	Aug 25	\$96.93
21012*	Aug 09	\$4,600.00	21107	Aug 17	\$30.51	21134	Aug 24	\$56.27
21074*	Aug 03	\$500.00	21108	Aug 17	\$33.02	21135	Aug 23	\$50.57
21075	Aug 03	\$250.00	21109	Aug 17	\$37.77	21136	Aug 24	\$50.57
21083*	Aug 02	\$417.19	21110	Aug 18	\$1,792.31	21137	Aug 24	\$43.20
21084	Aug 02	\$72.73	21111	Aug 16	\$173.42	21138	Aug 24	\$800.00
21085	Aug 02	\$140.60	21112	Aug 17	\$49.74	21139	Aug 25	\$226.69
21087*	Aug 05	\$96.75	21113	Aug 18	\$700.00	21140	Aug 24	\$1,371.00
21088	Aug 05	\$96.32	21114	Aug 18	\$133.61	21141	Aug 24	\$153.00
21089	Aug 06	\$322.00	21115	Aug 17	\$206.39	21142	Aug 23	\$91.89
21090	Aug 10	\$35.92	21116	Aug 17	\$598.43	21143	Aug 24	\$280.00
21091	Aug 05	\$71.54	21117	Aug 16	\$6,886.66	21144	Aug 30	\$263.75
21092	Aug 05	\$42.73	21118	Aug 18	\$117.70	21145	Aug 24	\$227.73
21093	Aug 05	\$334.33	21119	Aug 17	\$50.57	21146	Aug 27	\$222.25
21094	Aug 04	\$6,242.43	21120	Aug 17	\$145.32	21147	Aug 24	\$29.47
21095	Aug 13	\$362.04	21122*	Aug 25	\$384.76	21148	Aug 24	\$487.90
21096	Aug 04	\$2,000.00	21123	Aug 25	\$451.74	21149	Aug 24	\$76.83
21097	Aug 30	\$2,800.00	21124	Aug 25	\$394.20	21150	Aug 24	\$71.99
21098	Aug 05	\$23.72	21125	Aug 24	\$196.38	21151	Aug 24	\$27.38
21099	Aug 09	\$26.28	21126	Aug 24	\$487.55	21152	Aug 24	\$23.65
21100	Aug 10	\$36.59	21127	Aug 25	\$217.26	21153	Aug 30	\$274.25
21101	Aug 06	\$927.95	21128	Aug 27	\$70.00	21154	Aug 31	\$1,613.08
21102	Aug 06	\$176.21	21129	Aug 24	\$396.02			
Total Checks								\$56,384.67

Enclosed Checks: 77

*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.