

July 01, 2004 -  
July 30, 2004

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
21005*	Jul 01	\$502.28	21036	Jul 23	\$360.70	21060	Jul 20	\$30.18
21011*	Jul 01	\$206.39	21037	Jul 16	\$598.43	21061	Jul 22	\$141.25
21014*	Jul 13	\$65.32	21038	Jul 14	\$50.57	21062	Jul 26	\$108.63
21015	Jul 13	\$36.59	21039	Jul 14	\$145.32	21063	Jul 26	\$96.93
21016	Jul 13	\$1,040.94	21040	Jul 14	\$109.15	21064	Jul 21	\$181.21
21017	Jul 12	\$25.52	21041	Jul 14	\$129.85	21065	Jul 21	\$1,758.75
21018	Jul 12	\$36.03	21042	Jul 15	\$37.77	21066	Jul 21	\$324.50
21019	Jul 19	\$29.48	21043	Jul 15	\$32.04	21067	Jul 20	\$12,560.98
21020	Jul 12	\$393.47	21044	Jul 15	\$48.00	21068	Jul 30	\$246.00
21021	Jul 12	\$50.57	21045	Jul 15	\$24.22	21069	Jul 27	\$50.57
21022	Jul 12	\$50.57	21046	Jul 15	\$742.76	21070	Jul 28	\$179.01
21023	Jul 12	\$50.57	21047	Jul 15	\$145.77	21071	Jul 28	\$430.70
21024	Jul 12	\$459.78	21048	Jul 19	\$56.27	21072	Jul 29	\$27.55
21025	Jul 12	\$372.04	21049	Jul 21	\$265.46	21073	Jul 27	\$113.39
21026	Jul 12	\$29.99	21050	Jul 21	\$919.33	21076*	Jul 30	\$82.08
21027	Jul 13	\$0.39	21051	Jul 20	\$6,101.49	21077	Jul 30	\$50.57
21028	Jul 12	\$143.08	21052	Jul 21	\$472.69	21078	Jul 30	\$50.57
21029	Jul 09	\$268.95	21053	Jul 21	\$286.65	21079	Jul 30	\$50.57
21030	Jul 12	\$155.34	21054	Jul 21	\$587.63	21080	Jul 30	\$50.57
21031	Jul 21	\$367.46	21055	Jul 20	\$7,135.22	21081	Jul 30	\$168.40
21032	Jul 26	\$114.59	21056	Jul 21	\$43.20	21082	Jul 30	\$285.78
21033	Jul 15	\$2,000.00	21057	Jul 20	\$92.94	21086*	Jul 30	\$233.06
21034	Jul 15	\$2,800.00	21058	Jul 20	\$2.53			
21035	Jul 30	\$130.00	21059	Jul 20	\$48.84			
<b>Total Checks</b>						<b>\$210,401.14</b>		

Enclosed Checks: 76

\*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.