

October 01, 2004 -
October 29, 2004

NES, LLC

Primary Account Number: [REDACTED]



Page 5 of 6

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
21225	Oct 05	\$247.55	21246	Oct 12	\$2,000.00	21267	Oct 22	\$501.35
21226	Oct 04	\$186.67	21247	Oct 12	\$2,800.00	21268	Oct 22	\$29.88
21227	Oct 01	\$42.44	21248	Oct 13	\$300.39	21269	Oct 26	\$158.10
21228	Oct 01	\$99.05	21249	Oct 15	\$108.63	21270	Oct 26	\$348.33
21229	Oct 01	\$57.08	21250	Oct 20	\$362.01	21271	Oct 22	\$66.75
21230	Oct 01	\$49.81	21251	Oct 13	\$13,514.01	21272	Oct 22	\$56.27
21231	Oct 01	\$77.37	21252	Oct 08	\$348.45	21273	Oct 29	\$15.10
21232	Oct 13	\$36.59	21253	Oct 12	\$293.29	21274	Oct 22	\$446.21
21233	Oct 13	\$13.02	21254	Oct 12	\$857.24	21275	Oct 26	\$7,139.47
21234	Oct 13	\$71.54	21255	Oct 19	\$598.43	21276	Oct 26	\$1,770.00
21235	Oct 12	\$192.32	21256	Oct 18	\$117.37	21278*	Oct 25	\$637.96
21236	Oct 12	\$433.32	21257	Oct 18	\$85.52	21279	Oct 29	\$284.25
21237	Oct 08	\$33.94	21258	Oct 15	\$399.54	21280	Oct 25	\$14.19
21238	Oct 08	\$69.91	21259	Oct 18	\$42.71	21281	Oct 25	\$77.41
21239	Oct 08	\$121.80	21260	Oct 15	\$35.97	21282	Oct 25	\$50.24
21240	Oct 13	\$49.81	21261	Oct 15	\$31.44	21283	Oct 25	\$50.57
21241	Oct 13	\$49.81	21262	Oct 15	\$25.38	21284	Oct 27	\$274.00
21242	Oct 13	\$50.57	21263	Oct 18	\$5,161.16	21285	Oct 25	\$543.13
21243	Oct 13	\$145.32	21264	Oct 22	\$32.45	21286	Oct 26	\$198.81
21244	Oct 13	\$50.57	21265	Oct 22	\$76.19			
21245	Oct 12	\$303.85	21266	Oct 27	\$37.37			
Total Checks								\$59,675.12

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.