

July 01, 2005 -  
July 29, 2005

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jul 29	Check Paid # 21861	\$10,598.59		\$275,867.66
<b>Ending Balance</b>		<b>\$200,687.00</b>	<b>\$393,073.33</b>	<b>\$275,867.66</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1158	Jul 11	\$9,590.00	21824	Jul 25	\$77.79	21848	Jul 20	\$106.38
1159	Jul 25	\$2,769.94	21825	Jul 18	\$345.27	21849	Jul 20	\$401.35
21637*	Jul 05	\$3,292.32	21826	Jul 15	\$2,000.00	21850	Jul 26	\$70.00
21757*	Jul 12	\$181.95	21827	Jul 15	\$2,800.00	21851	Jul 26	\$104.93
21803*	Jul 01	\$170.31	21828	Jul 18	\$459.30	21852	Jul 21	\$83.19
21804	Jul 01	\$80.96	21829	Jul 15	\$198.35	21853	Jul 25	\$626.72
21805	Jul 01	\$53.68	21830	Jul 15	\$100.33	21854	Jul 21	\$688.37
21806	Jul 01	\$53.68	21831	Jul 15	\$98.76	21855	Jul 20	\$339.89
21807	Jul 08	\$99.93	21832	Jul 15	\$145.24	21856	Jul 20	\$6,699.72
21808	Jul 01	\$361.35	21833	Jul 15	\$47.32	21857	Jul 25	\$1,051.01
21809	Jul 01	\$375.37	21834	Jul 15	\$32.59	21858	Jul 20	\$121.80
21811*	Jul 01	\$119.42	21835	Jul 15	\$33.74	21859	Jul 21	\$3,568.63
21812	Jul 19	\$364.69	21836	Jul 15	\$24.66	21860	Jul 21	\$291.40
21813	Jul 12	\$760.47	21837	Jul 15	\$29.02	21861	Jul 29	\$10,598.59
21814	Jul 11	\$84.49	21838	Jul 20	\$99.64	21863*	Jul 28	\$76.64
21815	Jul 12	\$15,097.78	21839	Jul 18	\$57.43	21864	Jul 27	\$77.46
21816	Jul 08	\$106.84	21840	Jul 21	\$800.00	21865	Jul 27	\$624.32
21817	Jul 12	\$112.65	21841	Jul 21	\$910.66	21866	Jul 28	\$30.05
21818	Jul 12	\$53.68	21842	Jul 19	\$50.13	21867	Jul 28	\$324.67
21819	Jul 14	\$526.00	21843	Jul 20	\$75.09	21868	Jul 28	\$83.20
21820	Jul 11	\$526.00	21844	Jul 20	\$30.68	21869	Jul 28	\$75.95
21821	Jul 11	\$196.86	21845	Jul 20	\$48.29	21870	Jul 28	\$69.81
21822	Jul 15	\$70.60	21846	Jul 20	\$26.12	21871	Jul 28	\$53.81
21823	Jul 20	\$1,270.21	21847	Jul 21	\$193.30			
<b>Total Checks</b>								<b>\$71,172.78</b>

Enclosed Checks: 71

\*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.