

July 30, 2005 -
August 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|-------------|--------|--------|------------|--------------------|--------|------------|
| 1163 | Aug 09 | \$3,000.00 | 21892 | Aug 01 | \$105.83 | 21919 | Aug 12 | \$35.10 |
| 1164 | Aug 15 | \$1,600.00 | 21893 | Aug 01 | \$33.16 | 21920 | Aug 16 | \$204.90 |
| 1167* | Aug 30 | \$60.00 | 21894 | Aug 01 | \$24.24 | 21921 | Aug 18 | \$98.76 |
| 1168 | Aug 31 | \$5,743.30 | 21895 | Aug 02 | \$2,000.00 | 21922 | Aug 12 | \$360.00 |
| 1169 | Aug 25 | \$1,600.00 | 21896 | Aug 02 | \$2,800.00 | 21923 | Aug 15 | \$83.64 |
| 21862* | Aug 02 | \$252.70 | 21897 | Aug 02 | \$175.75 | 21924 | Aug 22 | \$357.48 |
| 21872* | Aug 02 | \$479.30 | 21898 | Aug 08 | \$11.50 | 21925 | Aug 18 | \$19.34 |
| 21873 | Aug 01 | \$77.49 | 21899 | Aug 01 | \$3,191.48 | 21926 | Aug 15 | \$7,986.02 |
| 21874 | Aug 02 | \$53.81 | 21900 | Aug 12 | \$6,013.93 | 21927 | Aug 26 | \$1,051.02 |
| 21875 | Aug 02 | \$53.81 | 21901 | Aug 12 | \$30.64 | 21928 | Aug 29 | \$207.95 |
| 21876 | Aug 01 | \$465.84 | 21902 | Aug 11 | \$30.75 | 21929 | Aug 26 | \$477.22 |
| 21877 | Aug 01 | \$215.81 | 21903 | Aug 11 | \$74.84 | 21930 | Aug 25 | \$63.50 |
| 21878 | Aug 05 | \$677.75 | 21904 | Aug 11 | \$25.83 | 21931 | Aug 25 | \$69.82 |
| 21879 | Aug 02 | \$912.46 | 21905 | Aug 16 | \$680.39 | 21932 | Aug 25 | \$192.25 |
| 21880 | Aug 01 | \$2,530.00 | 21906 | Aug 12 | \$131.60 | 21933 | Aug 25 | \$474.91 |
| 21881 | Aug 02 | \$248.37 | 21908* | Aug 19 | \$4,767.93 | 21934 | Aug 29 | \$260.37 |
| 21882 | Aug 02 | \$70.13 | 21909 | Aug 15 | \$78.65 | 21935 | Aug 29 | \$99.93 |
| 21883 | Aug 02 | \$15,830.60 | 21910 | Aug 12 | \$354.75 | 21936 | Aug 25 | \$108.38 |
| 21884 | Aug 03 | \$808.00 | 21911 | Aug 15 | \$945.26 | 21937 | Aug 25 | \$106.94 |
| 21885 | Aug 08 | \$28.11 | 21912 | Aug 12 | \$130.44 | 21938 | Aug 26 | \$77.35 |
| 21886 | Aug 02 | \$800.00 | 21913 | Aug 15 | \$133.30 | 21939 | Aug 25 | \$83.04 |
| 21887 | Aug 02 | \$113.65 | 21914 | Aug 12 | \$49.95 | 21940 | Aug 31 | \$243.27 |
| 21888 | Aug 02 | \$53.81 | 21915 | Aug 15 | \$33.69 | 21941 | Aug 25 | \$53.82 |
| 21889 | Aug 02 | \$190.56 | 21916 | Aug 12 | \$37.98 | 21942 | Aug 25 | \$83.21 |
| 21890 | Aug 02 | \$100.33 | 21917 | Aug 12 | \$41.76 | | | |
| 21891 | Aug 01 | \$353.96 | 21918 | Aug 16 | \$67.25 | | | |
| Total Checks | | | | | | \$81,977.09 | | |

Enclosed Checks: 79

*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.