

October 30, 2004 -
November 30, 2004

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Nov 30	Check Paid # 21331	\$50.56		\$34,480.97
Ending Balance		\$297,944.71	\$272,496.23	\$34,480.97

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1112	Nov 01	\$12,500.00	21287*	Nov 04	\$265.00	21313	Nov 18	\$50.56
1113	Nov 05	\$459.78	21288	Nov 02	\$57.07	21314	Nov 18	\$145.31
1114	Nov 08	\$3,500.00	21289	Nov 03	\$402.14	21315	Nov 18	\$85.51
1115	Nov 09	\$854.00	21292*	Nov 02	\$4,158.17	21316	Nov 23	\$133.61
1116	Nov 08	\$68.00	21293	Nov 08	\$101.93	21317	Nov 18	\$131.86
1117	Nov 12	\$13.02	21294	Nov 02	\$108.63	21318	Nov 22	\$30.00
1118	Nov 12	\$37.21	21295	Nov 01	\$67.70	21319	Nov 18	\$266.73
1119	Nov 10	\$2,644.00	21296	Nov 01	\$138.13	21320	Nov 18	\$359.81
1120	Nov 08	\$167.69	21297	Nov 03	\$116.87	21321	Nov 19	\$590.80
1121	Nov 08	\$51.10	21298	Nov 03	\$109.39	21322	Nov 18	\$135.56
1122	Nov 17	\$371.28	21299	Nov 02	\$50.56	21323	Nov 22	\$1,261.57
1123	Nov 08	\$351.03	21300	Nov 02	\$50.56	21324	Nov 19	\$7,173.96
1124	Nov 09	\$10,672.95	21301	Nov 03	\$238.68	21325	Nov 30	\$209.51
1125	Nov 09	\$9,485.11	21302	Nov 02	\$50.56	21326	Nov 30	\$68.07
1126	Nov 23	\$71.53	21303	Nov 02	\$2,900.00	21327	Nov 29	\$324.87
1127	Nov 10	\$2,360.00	21304	Nov 18	\$73.66	21329*	Nov 26	\$56.26
1128	Nov 10	\$497.50	21305	Nov 18	\$31.79	21330	Nov 26	\$66.74
1129	Nov 09	\$1,175.00	21306	Nov 18	\$31.88	21331	Nov 30	\$50.56
1130	Nov 09	\$5,836.43	21307	Nov 18	\$25.36	21332	Nov 29	\$77.37
1131	Nov 08	\$3,269.23	21308	Nov 18	\$50.05	21333	Nov 29	\$76.21
1132	Nov 05	\$3,975.00	21309	Nov 18	\$30.18	21334	Nov 29	\$507.26
1133	Nov 10	\$1,620.00	21310	Nov 18	\$44.05	21335	Nov 29	\$29.97
1134	Nov 22	\$2,637.90	21311	Nov 18	\$31.19	21336	Nov 26	\$1,613.08
1135	Nov 22	\$110,000.00	21312	Nov 23	\$628.43			
Total Checks								\$195,824.92

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.