

May 31, 2003 -
June 30, 2003

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
1005	Jun 04	\$15,000.00	20135	Jun 10	\$47.06	20162	Jun 23	\$38.67
1006	Jun 06	\$10,500.00	20136	Jun 09	\$28.02	20163	Jun 23	\$35.79
1007	Jun 09	\$13,125.00	20137	Jun 09	\$367.48	20164	Jun 23	\$1,000.00
1008	Jun 18	\$30,000.00	20138	Jun 09	\$73.42	20165	Jun 23	\$100.56
1009	Jun 23	\$1,151.00	20139	Jun 09	\$121.91	20166	Jun 25	\$392.83
1010	Jun 25	\$30,000.00	20140	Jun 09	\$30.25	20167	Jun 24	\$42.00
20114*	Jun 04	\$157.10	20142*	Jun 09	\$72.91	20168	Jun 26	\$285.10
20115	Jun 03	\$247.38	20143	Jun 09	\$37.87	20169	Jun 24	\$165.41
20116	Jun 04	\$363.89	20144	Jun 16	\$37.31	20170	Jun 26	\$405.94
20117	Jun 06	\$426.50	20145	Jun 10	\$1,444.00	20171	Jun 25	\$757.74
20118	Jun 04	\$113.55	20146	Jun 11	\$707.14	20172	Jun 26	\$95.25
20119	Jun 03	\$1,607.51	20147	Jun 16	\$119.08	20173	Jun 24	\$8,819.88
20120	Jun 02	\$81.72	20148	Jun 09	\$5,239.00	20174	Jun 30	\$162.26
20121	Jun 02	\$47.17	20149	Jun 11	\$2,800.00	20175	Jun 30	\$52.90
20122	Jun 02	\$206.29	20150	Jun 23	\$800.00	20176	Jun 30	\$334.73
20124*	Jun 03	\$51.26	20151	Jun 11	\$840.00	20177	Jun 30	\$44.60
20125	Jun 03	\$38.99	20152	Jun 13	\$900.00	20178	Jun 30	\$505.19
20126	Jun 03	\$57.54	20153	Jun 09	\$318.75	20179	Jun 30	\$23.55
20127	Jun 03	\$24.49	20154	Jun 19	\$585.34	20180	Jun 30	\$79.26
20128	Jun 03	\$7,132.86	20155	Jun 11	\$9,258.70	20181	Jun 30	\$38.99
20129	Jun 03	\$47.06	20156	Jun 10	\$7,582.40	20183*	Jun 30	\$57.54
20130	Jun 03	\$47.06	20157	Jun 09	\$308.71	20184	Jun 30	\$24.49
20131	Jun 10	\$47.06	20158	Jun 09	\$43.63	20185	Jun 30	\$51.26
20132	Jun 10	\$66.98	20159	Jun 23	\$119.84	20186	Jun 30	\$47.06
20133	Jun 10	\$134.44	20160	Jun 23	\$41.56	20193*	Jun 30	\$105.87
20134	Jun 10	\$179.33	20161	Jun 23	\$50.04			
Total Checks						\$156,495.47		

Enclosed Checks: 77

*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.