

July 01, 2003 -
July 31, 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
20233	Jul 17	\$2,041.06	20244	Jul 29	\$599.65	20253	Jul 25	\$560.87
20234	Jul 17	\$70.32	20245	Jul 28	\$315.95	20254	Jul 31	\$6,126.45
20236*	Jul 31	\$1,850.00	20246	Jul 29	\$1,115.00	20256*	Jul 29	\$195.90
20237	Jul 25	\$299.75	20247	Jul 29	\$94.93	20258*	Jul 28	\$138.72
20238	Jul 31	\$336.73	20248	Jul 31	\$38.99	20259	Jul 28	\$77.48
20239	Jul 25	\$469.53	20249	Jul 25	\$47.06	20260	Jul 30	\$152.49
20240	Jul 28	\$8,928.56	20250	Jul 25	\$249.75	20261	Jul 29	\$24.49
20242*	Jul 31	\$852.00	20251	Jul 25	\$172.42			
20243	Jul 25	\$122.97	20252	Jul 25	\$54.25			
Total Checks						\$350,666.52		

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.