

August 30, 2003 -  
September 30, 2003

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Sep 29	Check Paid # 20394	\$51.39		\$114,241.62
Sep 30	Check Paid # 20388	\$148.69		\$114,092.93
Sep 30	Check Paid # 20389	\$84.44		\$114,008.49
<b>Ending Balance</b>		<b>\$518,065.18</b>	<b>\$550,000.00</b>	<b>\$114,008.49</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1022	Sep 05	\$9.00	20349	Sep 12	\$113.55	20374	Sep 25	\$42.32
1025*	Sep 03	\$40,000.00	20350	Sep 16	\$25.54	20375	Sep 25	\$33.62
1026	Sep 09	\$188,370.00	20351	Sep 10	\$25.06	20376	Sep 25	\$58.34
20318*	Sep 02	\$646.31	20352	Sep 10	\$68.02	20377	Sep 25	\$23.71
20330*	Sep 05	\$132.06	20353	Sep 10	\$81.21	20378	Sep 29	\$178.48
20331	Sep 03	\$5,810.18	20354	Sep 10	\$46.20	20379	Sep 24	\$875.00
20332	Sep 10	\$217.26	20355	Sep 11	\$134.44	20380	Sep 25	\$108.63
20333	Sep 09	\$428.15	20356	Sep 11	\$47.06	20381	Sep 25	\$38.99
20334	Sep 08	\$625.00	20357	Sep 11	\$40,258.00	20382	Sep 29	\$406.88
20335	Sep 09	\$47.06	20358	Sep 11	\$462.00	20383	Sep 29	\$95.47
20336	Sep 05	\$181.35	20359	Sep 15	\$471.89	20384	Sep 29	\$770.86
20337	Sep 05	\$427.39	20360	Sep 17	\$600.00	20385	Sep 25	\$140.14
20338	Sep 09	\$13,114.91	20361	Sep 12	\$49.20	20386	Sep 29	\$400.00
20339	Sep 05	\$2,590.92	20362	Sep 12	\$38.61	20387	Sep 26	\$6,558.36
20340	Sep 05	\$338.38	20363	Sep 12	\$64.47	20388	Sep 30	\$148.69
20341	Sep 09	\$225.68	20364	Sep 25	\$586.58	20389	Sep 30	\$84.44
20342	Sep 09	\$66.98	20366*	Sep 26	\$64.50	20390	Sep 29	\$77.72
20343	Sep 10	\$99.21	20367	Sep 26	\$710.58	20391	Sep 29	\$238.82
20344	Sep 10	\$23.95	20368	Sep 25	\$374.45	20392	Sep 29	\$43.82
20345	Sep 05	\$95.92	20369	Sep 24	\$4,024.47	20393	Sep 29	\$513.78
20346	Sep 09	\$652.51	20371*	Sep 25	\$47.06	20394	Sep 29	\$51.39
20347	Sep 12	\$2,800.00	20372	Sep 25	\$105.64			
20348	Sep 11	\$800.00	20373	Sep 25	\$116.65			
<b>Total Checks</b>								<b>\$317,106.86</b>

Enclosed Checks: 67

\*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.