

██████████
NES LLC

Primary Account: ██████████
For the Period 8/30/08 to 9/30/08

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24489 ¢	09/26	87.77	24494 ¢	09/26	155.71	24498 ¢	09/29	132.81
24491 ¢	09/26	99.59	24495 ¢	09/30	114.98	24499 ¢	09/25	497.46
24492 ¢	09/26	68.62	24496 ¢	09/29	243.84	24507 ¢	09/30	28,285.88
24493 ¢	09/26	445.00	24497 ¢	09/29	1,525.92			
Total Checks Paid								(\$86,842.52)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
08/30	Beginning Balance				63,688.80
09/02	Check # 24342			(1,795.00)	61,893.80
09/02	Check # 24446			(851.08)	61,042.72
09/02	Check # 24348			(536.24)	60,506.48
09/02	Check # 24339			(116.57)	60,389.91
09/02	Check # 24334			(105.36)	60,284.55
09/02	Check # 24336			(84.40)	60,200.15
09/02	Check # 24333			(75.98)	60,124.17
09/02	Check # 24330			(74.36)	60,049.81
09/02	Check # 24338			(68.62)	59,981.19
09/02	Check # 24328			(63.68)	59,917.51
09/02	Check # 24326			(58.21)	59,859.30
09/02	Check # 24327			(53.20)	59,806.10
09/02	Check # 24314			(53.20)	59,752.90
09/02	Check # 24341			(53.20)	59,699.70
09/02	Check # 24340			(53.20)	59,646.50

