

██████████
NES LLC

Primary Account: ██████████
For the Period 11/1/08 to 11/28/08

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24582 ¢	11/17	43.44	24587 ¢	11/18	76.30	24593 ¢	11/21	628.32
24583 ¢	11/17	79.65	24588 ¢	11/19	87.45	24594 ¢	11/25	13.52
24584 ¢	11/20	74.95	24589 ¢	11/24	59.09	24598 ¢	11/26	302.89
24585 ¢	11/18	283.24	24591 ¢	11/24	93.20			

Total Checks Paid (\$60,399.25)

¢ 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
11/01	Beginning Balance			94,037.36
11/03	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		194,037.36
11/03	Check # 24547		23,422.74	170,614.62
11/03	Check # 24548		147.31	170,467.31
11/03	Check # 24552		68.16	170,399.15
11/04	Check # 24544		851.08	169,548.07
11/04	Check # 24353		846.40	168,701.67
11/04	Check # 24556		219.66	168,482.01
11/04	Check # 24555		147.78	168,334.23
11/04	Check # 24559		114.98	168,219.25
11/04	Check # 24550		113.95	168,105.30
11/04	Check # 24560		108.38	167,996.92
11/04	Check # 24536		99.59	167,897.33
11/04	Check # 24551		87.80	167,809.53
11/04	Check # 24546		84.40	167,725.13

