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NES LLC

Primary Account: ██████████

For the Period 7/1/08 to 7/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24028 ¢	07/03	5,194.55	24239 ¢	07/14	207.82	24262 ¢	07/28	52.68
24029 ¢	07/01	713.40	24240 ¢	07/21	4,000.00	24263 ¢	07/28	42.26
24030 ¢	07/30	5,194.55	24241 ¢	07/21	5,600.00	24264 ¢	07/28	80.23
24031 ¢	07/29	713.40	24242 ¢	07/17	41.68	24265 ¢	07/28	43.92
24198 ¢	07/21	58.00	24243 ¢	07/22	37.30	24266 ¢	07/30	128.40
24214 ¢	07/01	1,325.44	24244 ¢	07/17	353.53	24267 ¢	07/28	1,370.14
24225 ¢	07/03	414.00	24247 ¢	07/21	219.28	24268 ¢	07/28	654.72
24226 ¢	07/08	6,361.61	24248 ¢	07/17	666.94	24270 ¢	07/31	360.63
24227 ¢	07/09	347.94	24249 ¢	07/21	58.44	24271 ¢	07/29	63.68
24228 ¢	07/09	32.97	24250 ¢	07/21	53.19	24272 ¢	07/29	53.20
24229 ¢	07/09	66.29	24251 ¢	07/21	90.14	24274 ¢	07/29	74.36
24230 ¢	07/09	95.99	24252 ¢	07/17	29.02	24276 ¢	07/30	61.60
24231 ¢	07/09	53.19	24253 ¢	07/17	56.19	24278 ¢	07/28	851.08
24232 ¢	07/09	116.56	24254 ¢	07/17	75.19	24279 ¢	07/29	166.19
24233 ¢	07/09	53.19	24255 ¢	07/18	1,328.51	24280 ¢	07/29	382.63
24234 ¢	07/09	82.07	24256 ¢	07/18	654.94	24281 ¢	07/31	909.89
24235 ¢	07/10	536.24	24257 ¢	07/21	98.29	24285 ¢	07/31	103.53
24236 ¢	07/11	586.00	24259 ¢	07/28	114.98	24286 ¢	07/31	70.12
24237 ¢	07/09	28.63	24260 ¢	07/28	63.33	24287 ¢	07/31	86.58
24238 ¢	07/09	111.83	24261 ¢	07/28	53.38	24288 ¢	07/31	75.66
Total Checks Paid							(\$41,519.50)	

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