

██████████
NES LLC

Primary Account: ██████████
For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24045 ¢	10/03	809.60	24502 ¢	10/03	536.00	24518 ¢	10/14	55.13
24046 ¢	10/03	950.40	24503 ¢	10/01	84.40	24519 ¢	10/15	56.26
24047 ¢	10/02	809.60	24504 ¢	10/03	119.22	24520 ¢	10/14	364.55
24049 ¢	10/15	2,400.00	24505 ¢	10/03	54.66	24521 ¢	10/14	33.54
24050 ¢	10/15	6,500.00	24506 ¢	10/03	54.66	24522 ¢	10/17	851.08
24356 ¢	10/21	1,677.00	24508 ¢	10/08	500.00	24523 ¢	10/30	1.46
24357 ¢	10/21	12,478.00	24509 ¢	10/07	2,800.00	24525 ¢	10/30	54.66
24358 ¢	10/21	343.00	24510 ¢	10/07	2,000.00	24526 ¢	10/31	398.37
24360 ¢	10/21	4,600.00	24511 ¢	10/09	419.48	24527 ¢	10/27	1,002.22
24363 ¢	10/17	3,025.00	24512 ¢	10/16	333.13	24528 ¢	10/30	1,045.00
24367 ¢	10/27	4,874.60	24513 ¢	10/16	92.61	24529 ¢	10/27	1,423.68
24368 ¢	10/29	658.60	24514 ¢	10/16	228.65	24531 ¢	10/27	88.60
24369 ¢	10/27	1,136.08	24515 ¢	10/16	54.66	24532 ¢	10/27	91.76
24490 ¢	10/06	218.84	24516 ¢	10/14	76.15	24533 ¢	10/27	164.42
24500 ¢	10/03	114.29	24517 ¢	10/14	41.26	24534 ¢	10/27	59.62
24501 ¢	10/01	30.96						

Total Checks Paid **(\$53,711.20)**

¢ 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
10/01	Beginning Balance			112,353.25
10/01	Check # 24503		(84.40)	112,268.85