

██████████
NES LLC

Primary Account: ██████████
For the Period 11/29/08 to 12/31/08

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
Total Checks Paid								(\$66,437.31)

⚡ 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
11/29	Beginning Balance			66,787.21
12/01	Check # 24592		1,045.00	65,742.21
12/01	Check # 24603		117.07	65,625.14
12/01	Check # 24595		108.38	65,516.76
12/01	Check # 24601		87.80	65,428.96
12/01	Check # 24600		72.62	65,356.34
12/02	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		165,356.34
12/02	Check # 24604		640.42	164,715.92
12/02	Check # 24599		134.64	164,581.28
12/02	Check # 24607		132.81	164,448.47
12/02	Check # 24606		119.98	164,328.49
12/02	Check # 24597		105.63	164,222.86
12/02	Check # 24596		64.80	164,158.06
12/02	Check # 24605		54.77	164,103.29
12/02	Check # 24602		41.71	164,061.58
12/02	Check # 24586		29.45	164,032.13
12/03	ADP TX/Fincl Svc ADP - Tax 510011847674Tpw CCD ID: ██████████		47,930.25	116,101.88
12/03	ADP TX/Fincl Svc ADP - Tax 66Tpw 120448A01 CCD ID: ██████████		18,299.58	97,802.30
12/03	Check # 24375		736.00	97,066.30

