

██████████  
 NES LLC

Primary Account: ██████████  
 For the Period 4/1/08 to 4/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/29	Check # 24110		(57.49)	108,237.14
04/30	Check # 24011		(493.70)	107,743.44
04/30	ADP Payroll Fees ADP - Fees 13Tpw 0469974 CCD ID: 9659605001		(77.99)	107,665.45
04/30	Check # 24007		(60.00)	107,605.45
04/30	<b>Ending Balance</b>			<b>\$107,605.45</b>
<b>Total</b>		<b>\$250,000.00</b>	<b>(\$256,936.63)</b>	

*We value your relationship with JPMorgan Private Bank and thank you for your banking business.*