

██████████  
NES LLC

Primary Account: ██████████  
For the Period 7/1/08 to 7/31/08

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
07/31	Check	# ██████████		(75.66)	34,353.87
07/31	Check	# ██████████		(70.12)	34,283.75
07/31	Ending Balance				<b>\$34,283.75</b>
<b>Total</b>			<b>\$300,000.00</b>	<b>(\$386,653.51)</b>	

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