

██████████
 NES LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/29	Check # 24368		(658.60)	95,614.10
10/29	ADP Payroll Fees ADP - Fees 13Tpw 7489222 CCD ID: 9659605001		(77.25)	95,536.85
10/30	Check # 24528		(1,045.00)	94,491.85
10/30	Check # 24525		(54.66)	94,437.19
10/30	Check # 24523		(1.46)	94,435.73
10/31	Check # 24526		(398.37)	94,037.36
10/31	Ending Balance			\$94,037.36
Total		\$200,000.00	(\$218,315.89)	

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

