

██████████
NES LLC

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

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			114,542.08
04/01	Check # ██████████		(1,152.80)	113,389.28
04/01	Check # ██████████		(360.91)	113,028.37
04/01	Check # ██████████		(128.37)	112,900.00
04/01	Check # ██████████		(119.98)	112,780.02
04/01	Check # ██████████		(116.54)	112,663.48
04/01	Check # ██████████		(100.11)	112,563.37
04/01	Check # ██████████		(53.17)	112,510.20
04/01	Check # ██████████		(32.83)	112,477.37
04/02	Check # ██████████		(473.50)	112,003.87
04/02	Check # ██████████		(189.60)	111,814.27
04/02	ADP Payroll Fees ADP ██████████		(77.99)	111,736.28
04/03	Check # ██████████		(772.80)	110,963.48
04/04	Check # ██████████		(1,736.52)	109,226.96
04/04	Check # ██████████		(1,212.69)	108,014.27
04/04	Check # ██████████		(1,045.00)	106,969.27
04/04	Check # ██████████		(907.20)	106,062.07
04/04	Check # ██████████		(772.80)	105,289.27
04/04	Check # ██████████		(80.02)	105,209.25
04/04	Check # ██████████		(28.50)	105,180.75
04/07	Check # ██████████		(4,314.50)	100,866.25
04/07	ADP TX/Fincl Svc ADP ██████████		(127.50)	100,738.75
04/07	Check # ██████████		(111.81)	100,626.94
04/07	Check # ██████████		(53.17)	100,573.77

