

██████████
 NES LLC

Primary Account: ██████████
 For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
09/30	Check # 24507			(28,285.88)	116,981.47
09/30	Check # 24351			(4,513.24)	112,468.23
09/30	Check # 24495			(114.98)	112,353.25
09/30	Ending Balance				\$112,353.25
Total			\$300,000.00	(\$251,335.55)	

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

