

██████████
NES LLC

Primary Account: ██████████
For the Period 5/1/08 to 5/30/08

* 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
05/01	Beginning Balance			107,605.45
05/02	Check # 24117		(1,137.94)	106,467.51
05/02	Check # 24123		(1,029.19)	105,438.32
05/05	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	75,000.00		180,438.32
05/05	Check # 24127		(2,800.00)	177,638.32
05/05	Check # 24126		(2,000.00)	175,638.32
05/05	Check # 24005		(809.60)	174,828.72
05/05	Check # 24113		(366.21)	174,462.51
05/05	Check # 24115		(128.37)	174,334.14
05/05	Check # 24119		(116.54)	174,217.60
05/05	Check # 24125		(111.81)	174,105.79
05/05	Check # 24121		(80.30)	174,025.49
05/05	Check # 24111		(64.32)	173,961.17
05/05	Check # 24120		(53.17)	173,908.00
05/05	Check # 24118		(53.17)	173,854.83
05/05	Check # 24114		(33.00)	173,821.83
05/05	Check # 24124		(28.69)	173,793.14
05/06	Deposit ██████████	948.00		174,741.14
05/06	Check # 24012		(1,271.82)	173,469.32
05/06	Check # 24004		(950.40)	172,518.92
05/06	Check # 24006		(809.60)	171,709.32
05/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(45,819.47)	125,889.85
05/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(26,030.57)	99,859.28
05/07	Check # 24112		(97.54)	99,761.74

