

██████████
NES LLC

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

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/08	ADP TX/Fincl Svc ADP - Tax	██████████ CCD ID: ██████████		(5,638.85)	94,122.89
05/08	Check	# 24116		(114.98)	94,007.91
05/09	Check	# 24101		(179.60)	93,828.31
05/13	Check	# 24133		(1,191.67)	92,636.64
05/13	Check	# 24013		(750.00)	91,886.64
05/13	Check	# 24122		(586.00)	91,300.64
05/13	Check	# 24139		(500.93)	90,799.71
05/13	Check	# 24136		(444.23)	90,355.48
05/13	Check	# 24130		(70.40)	90,285.08
05/13	Check	# 24135		(53.68)	90,231.40
05/13	Check	# 24128		(39.69)	90,191.71
05/13	Check	# 24129		(38.04)	90,153.67
05/14	Con Ed of NY	Intell Ck ██████████ PPD ID: ██████████		(10,984.89)	79,168.78
05/14	Check	# 24132		(229.76)	78,939.02
05/14	Check	# 24131		(89.74)	78,849.28
05/14	ADP Payroll Fees ADP - Fees	██████████ CCD ID: ██████████		(70.61)	78,778.67
05/15	Check	# 24140		(500.00)	78,278.67
05/15	Check	# 24156		(410.81)	77,867.86
05/15	Check	# 24143		(31.94)	77,835.92
05/16	Check	# 24014		(6,800.00)	71,035.92
05/16	Check	# 24142		(1,370.14)	69,665.78
05/16	Check	# 24147		(108.38)	69,557.40
05/16	Check	# 24151		(77.45)	69,479.95
05/16	Check	# 24152		(57.40)	69,422.55
05/16	Check	# 24150		(41.12)	69,381.43
05/16	Check	# 24149		(39.15)	69,342.28
05/16	Check	# 24153		(26.45)	69,315.83