

██████████  
NES LLC

Primary Account: ██████████  
For the Period 5/31/08 to 6/30/08

\* 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
05/31	Beginning Balance			334,886.82
06/02	Check # 24022		(713.40)	334,173.42
06/02	Check # 24175		(128.39)	334,045.03
06/02	Check # 24172		(116.18)	333,928.85
06/02	Check # 24173		(98.75)	333,830.10
06/02	Check # 24169		(66.29)	333,763.81
06/02	Check # 24171		(52.81)	333,711.00
06/02	Check # 24168		(52.81)	333,658.19
06/03	Check # 24176		(2,118.73)	331,539.46
06/03	Check # 24178		(155.26)	331,384.20
06/03	Check # 24177		(57.47)	331,326.73
06/04	ADP TX/Fincl Svc ADP - Tax 541010178246Tpw CCD ID: 9333006057		(45,819.46)	285,507.27
06/04	ADP TX/Fincl Svc ADP - Tax 66Tpw 060521A01 CCD ID: 1223006057		(26,030.59)	259,476.68
06/04	Check # 24021		(1,188.17)	258,288.51
06/04	Check # 24017		(809.60)	257,478.91
06/04	Check # 24170		(586.00)	256,892.91
06/05	ADP TX/Fincl Svc ADP - Tax 66Tpw 060521V01 CCD ID: 1223006057		(5,638.84)	251,254.07
06/05	Check # 24018		(950.40)	250,303.67
06/05	Check # 24016		(809.60)	249,494.07
06/05	Check # 24182		(617.62)	248,876.45
06/05	Check # 24181		(348.34)	248,528.11
06/05	Check # 24180		(82.07)	248,446.04
06/05	Check # 24179		(32.97)	248,413.07
06/10	Check # 24020		(500.00)	247,913.07

