

000000 [REDACTED]  
NES LLC

Primary Account: 000000 [REDACTED]  
For the Period 5/31/08 to 6/30/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/27	Con Ed of NY Intell Ck [REDACTED]		(16,694.26)	122,125.43
06/30	Check # 24027		(1,188.17)	120,937.26
06/30	<b>Ending Balance</b>			<b>\$120,937.26</b>
<b>Total</b>		<b>\$0.00</b>	<b>(\$213,949.56)</b>	

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