

██████████
 NES LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		(14,462.87)	338,468.50
05/29	Check # 24019		(2,967.88)	335,500.62
05/29	Check # 24174		(188.47)	335,312.15
05/29	ADP Payroll Fees ADP - Fees 13Tpw 1626069 CCD ID: 9659605001		(70.61)	335,241.54
05/30	Check # 24162		(221.37)	335,020.17
05/30	Check # 24167		(133.35)	334,886.82
05/30	Ending Balance			\$334,886.82
Total		\$459,088.12	(\$231,806.75)	

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