

██████████
NES LLC

Primary Account: ██████████
For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/14	Check # 23833		(116.86)	252,390.71
01/14	Check # 23831		(53.17)	252,337.54
01/14	Phonecharge Fee 0031902649 CCD ID: ██████████		(3.50)	252,334.04
01/15	Check # 23847		(26,138.00)	226,196.04
01/15	Con Ed of NY Intell Ck 844131510000014 PPD ID: ██████████		(11,306.36)	214,889.68
01/15	Check # 23837		(473.50)	214,416.18
01/15	Check # 23843		(111.81)	214,304.37
01/15	Check # 23840		(32.89)	214,271.48
01/15	Check # 23844		(28.55)	214,242.93
01/16	ADP TX/Fincl Svc ADP - Tax 546014422153Tpw CCD ID: ██████████		(54,303.81)	159,939.12
01/16	ADP TX/Fincl Svc ADP - Tax 66Tpw 011702A01 CCD ID: ██████████		(34,550.14)	125,388.98
01/16	Check # 23866		(8,453.37)	116,935.61
01/16	Check # 23848		(2,276.00)	114,659.61
01/16	Check # 23868		(1,635.14)	113,024.47
01/16	Check # 23873		(964.58)	112,059.89
01/16	Check # 23838		(848.37)	111,211.52
01/16	Check # 23869		(146.70)	111,064.82
01/16	Check # 23867		(62.18)	111,002.64
01/17	ADP TX/Fincl Svc ADP - Tax 66Tpw 011702V01 CCD ID: ██████████		(5,977.30)	105,025.34
01/17	Check # 23845		(1,152.00)	103,873.34
01/17	Check # 23875		(643.55)	103,229.79
01/17	Check # 23859		(222.41)	103,007.38
01/17	Check # 23874		(108.38)	102,899.00
01/17	Check # 23876		(99.72)	102,799.28
01/17	Check # 23842		(94.40)	102,704.88