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NES LLC

Primary Account: ██████████

For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
01/17	Check	#		(90.12)	102,614.76
01/17	Check	#		(75.21)	102,539.55
01/17	Check	#		(71.26)	102,468.29
01/17	Check	#		(63.65)	102,404.64
01/17	Check	#		(53.68)	102,350.96
01/17	Check	#		(53.17)	102,297.79
01/17	Check	#		(53.17)	102,244.62
01/17	Check	#		(53.17)	102,191.45
01/17	Check	#		(39.80)	102,151.65
01/17	Check	#		(39.07)	102,112.58
01/17	Check	#		(39.01)	102,073.57
01/17	Check	#		(37.42)	102,036.15
01/17	Check	#		(26.26)	102,009.89
01/18	Check	#		(2,800.00)	99,209.89
01/18	Check	#		(2,000.00)	97,209.89
01/18	Check	#		(741.29)	96,468.60
01/18	Check	#		(134.26)	96,334.34
01/22	Check	#		(1,555.87)	94,778.47
01/22	Check	#		(1,540.00)	93,238.47
01/22	Check	#		(1,045.00)	92,193.47
01/22	Check	#		(950.00)	91,243.47
01/22	Check	#		(658.42)	90,585.05
01/22	Check	#		(121.80)	90,463.25
01/22	Check	#		(109.98)	90,353.27
01/23	Check	#		(86.03)	90,267.24

