

██████████  
NES LLC

Primary Account: ██████████

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/23	Check # 23887		(74.64)	90,192.60
01/23	Check # 23883		(71.85)	90,120.75
01/23	Check # 23886		(56.93)	90,063.82
01/23	Check # 23884		(53.22)	90,010.60
01/24	Check # 23888		(1,500.00)	88,510.60
01/24	Check # 23881		(865.17)	87,645.43
01/24	ADP Payroll Fees ADP - Fees 13Tpw 6485082 CCD ID: 9659605001		(77.99)	87,567.44
01/25	Check # 23870		(262.60)	87,304.84
01/28	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ ██████████ As Requested	100,000.00		187,304.84
01/30	ADP TX/Fincl Svc ADP - Tax 509013821075Tpw CCD ID: 9333006057		(54,302.38)	133,002.46
01/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 013104A01 CCD ID: 1223006057		(33,519.24)	99,483.22
01/30	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		(12,946.23)	86,536.99
01/31	ADP TX/Fincl Svc ADP - Tax 66Tpw 013104V01 CCD ID: 1223006057		(5,977.31)	80,559.68
<b>Ending Balance</b>				<b>\$80,559.68</b>
<b>Total</b>		<b>\$100,000.00</b>	<b>\$(377,240.31)</b>	

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