

██████████  
NES LLC

Primary Account: ██████████  
For the Period 2/1/08 to 2/29/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/07	Check		(1,091.41)	267,639.23
02/11	Check		(101,782.98)	165,856.25
02/11	Con Ed of NY Intell		(12,529.92)	153,326.33
02/11	Check		(6,501.36)	146,824.97
02/11	Check		(231.57)	146,593.40
02/12	Check		(348.61)	146,244.79
02/12	Check		(70.23)	146,174.56
02/12	Check		(44.63)	146,129.93
02/12	Check		(38.84)	146,091.09
02/12	Check		(28.46)	146,062.63
02/13	Deposit	529.88		146,592.51
02/13	ADP TX/Fincl Svc AD		(54,302.36)	92,290.15
02/13	ADP TX/Fincl Svc AD		(32,900.40)	59,389.75
02/13	Check		(600.00)	58,789.75
02/14	ADP TX/Fincl Svc AD		(5,977.31)	52,812.44
02/15	Check		(2,768.02)	50,044.42
02/15	Check		(142.37)	49,902.05
02/19	Check		(2,440.00)	47,462.05
02/20	Check		(500.00)	46,962.05
02/20	Check		(90.12)	46,871.93
02/20	Check		(58.42)	46,813.51
02/20	Check		(53.17)	46,760.34
02/20	Check		(38.89)	46,721.45
02/20	Check		(26.16)	46,695.29
02/21	Check		(274.70)	46,420.59