

██████████
NES LLC

Primary Account: ██████████

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/04	ADP TX/Fincl Svc ADP - Tax 66Tpw 120448V01 CCD ID: 1223006057		3,257.98	93,808.32
12/04	Check # 24374		864.00	92,944.32
12/04	Check # 24373		736.00	92,208.32
12/05	Check # 24371		1,153.29	91,055.03
12/05	Check # 24372		250.00	90,805.03
12/10	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	317,037.29		407,842.32
12/10	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		10,277.13	397,565.19
12/10	ADP Payroll Fees ADP - Fees 13Tpw 9205394 CCD ID: 9659605001		77.25	397,487.94
12/16	City of NY Dof Nyc Paymnt Web ID: 1136400434		88,901.84	308,586.10
12/16	Check # 24627		1,672.85	306,913.25
12/16	Check # 24626		851.08	306,062.17
12/16	Check # 24623		763.95	305,298.22
12/17	ADP TX/Fincl Svc ADP - Tax 629012033107Tpw CCD ID: 9333006057		43,108.67	262,189.55
12/17	ADP TX/Fincl Svc ADP - Tax 66Tpw 121850A01 CCD ID: 1223006057		16,634.66	245,554.89
12/17	Check # 24620		102.71	245,452.18
12/17	Check # 24618		84.40	245,367.78
12/17	Check # 24608		74.87	245,292.91
12/17	Check # 24619		68.62	245,224.29
12/17	Check # 24610		65.95	245,158.34
12/17	Check # 24616		64.80	245,093.54
12/17	Check # 24624		33.52	245,060.02
12/17	Check # 24621		30.96	245,029.06
12/18	ADP TX/Fincl Svc ADP - Tax 66Tpw 121850V01 CCD ID: 1223006057		3,002.89	242,026.17
12/18	Check # 24628		515.67	241,510.50
12/18	Check # 24629		500.00	241,010.50
12/18	Check # 24625		354.46	240,656.04