

██████████
NES LLC

Primary Account: ██████████
For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/18	Check # 24614		228.65	240,427.39
12/18	Check # 24622		100.70	240,326.69
12/18	Check # 24615		94.75	240,231.94
12/18	Check # 24617		64.80	240,167.14
12/19	Check # 24609		41.15	240,125.99
12/22	Check # 24612		2,800.00	237,325.99
12/22	Check # 24613		2,000.00	235,325.99
12/23	Check # 24630		45,000.00	190,325.99
12/23	Check # 24611		106.43	190,219.56
12/24	Check # 25001		1,826.11	188,393.45
12/24	Check # 25000		1,240.00	187,153.45
12/24	ADP Payroll Fees ADP - Fees 13Tpw 9730239 CCD ID: 9659605001		77.25	187,076.20
12/29	Check # 24631		1,045.00	186,031.20
12/29	Check # 24633		80.86	185,950.34
12/29	Check # 24632		58.66	185,891.68
12/29	Check # 24635		43.32	185,848.36
12/29	Check # 24634		28.67	185,819.69
12/30	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		13,754.39	172,065.30
12/31	ADP TX/Fincl Svc ADP - Tax 547019182582Tpw CCD ID: 9333006057		31,839.44	140,225.86
12/31	ADP TX/Fincl Svc ADP - Tax 66Tpw 010252A01 CCD ID: 1223006057		20,207.58	120,018.28
12/31	Ending Balance			\$120,018.28
Total		\$417,037.29	(\$363,806.22)	

