

000000 [REDACTED]  
NES LLC

Primary Account: 000000 [REDACTED]  
For the Period 11/1/08 to 11/28/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/04	Check # 24537		68.62	167,656.51
11/04	Check # 24535		30.96	167,625.55
11/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		48,844.02	118,781.53
11/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		20,400.41	98,381.12
11/05	Check # 24549		4,074.90	94,306.22
11/05	Check # 24558		647.64	93,658.58
11/05	Check # 24561		288.35	93,370.23
11/05	Check # 24541		99.06	93,271.17
11/05	Check # 24553		76.01	93,195.16
11/05	Check # 24542		71.02	93,124.14
11/05	Check # 24540		70.03	93,054.11
11/05	Check # 24562		70.00	92,984.11
11/05	Check # 24554		65.13	92,918.98
11/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,111.85	88,807.13
11/06	Check # 24563		2,958.64	85,848.49
11/06	Check # 24354		993.60	84,854.89
11/06	Check # 24355		846.40	84,008.49
11/06	Check # 24545		371.38	83,637.11
11/06	Check # 24566		353.53	83,283.58
11/06	Check # 24543		132.81	83,150.77
11/06	Check # 24530		107.91	83,042.86
11/06	Check # 24557		63.68	82,979.18
11/07	Check # 24538		500.00	82,479.18
11/07	Check # 24568		142.37	82,336.81
11/07	Check # 24569		76.05	82,260.76
11/07	Check # 24524		66.65	82,194.11
11/07	Check # 24570		41.26	82,152.85