

██████████  
NES LLC

Primary Account: ██████████  
For the Period 11/1/08 to 11/28/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/07	Check # 24575		33.52	82,119.33
11/10	Check # 24565		2,800.00	79,319.33
11/10	Check # 24564		2,000.00	77,319.33
11/10	Check # 24576		363.63	76,955.70
11/10	Check # 24571		58.42	76,897.28
11/10	Check # 24574		56.26	76,841.02
11/12	Check # 24572		228.65	76,612.37
11/12	Check # 24567		204.22	76,408.15
11/12	Check # 24573		96.48	76,311.67
11/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		8,682.83	67,628.84
11/13	ADP Payroll Fees ADP - Fees 13Tpw 8022711 CCD ID: 9659605001		77.25	67,551.59
11/17	Check # 24583		79.65	67,471.94
11/17	Check # 24578		57.36	67,414.58
11/17	Check # 24582		43.44	67,371.14
11/17	Check # 24581		41.46	67,329.68
11/18	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# ██████████ As Requested	100,000.00		167,329.68
11/18	Check # 24585		283.24	167,046.44
11/18	Check # 24587		76.30	166,970.14
11/19	ADP TX/Fincl Svc ADP - Tax 622011700423Tpw CCD ID: 9333006057		49,573.29	117,396.85
11/19	ADP TX/Fincl Svc ADP - Tax 66Tpw 112046A01 CCD ID: 1223006057		20,075.94	97,320.91
11/19	Check # 24588		87.45	97,233.46
11/19	Check # 24580		74.28	97,159.18
11/20	ADP TX/Fincl Svc ADP - Tax 66Tpw 112046V01 CCD ID: 1223006057		3,419.61	93,739.57
11/20	Check # 24577		1,194.89	92,544.68
11/20	Check # 24584		74.95	92,469.73
11/21	Check # 24593		628.32	91,841.41

