

000000 [REDACTED]
NES LLC

Primary Account: 00000 [REDACTED]
For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/22	Deposit 231740755	4,874.60		146,556.90
01/22	Check # 24650		12,478.00	134,078.90
01/22	Check # 24651		1,677.00	132,401.90
01/22	Check # 24649		343.00	132,058.90
01/22	ADP Payroll Fees ADP - Fees 13Tpw 1119227 CCD ID [REDACTED]		71.21	131,987.69
01/23	Check # 24652		73.82	131,913.87
01/26	Check # 25010		13,892.59	118,021.28
01/26	Check # 24658		380.95	117,640.33
01/26	Check # 24656		117.07	117,523.26
01/26	Check # 24654		87.80	117,435.46
01/26	Check # 24655		71.78	117,363.68
01/26	Check # 24657		56.93	117,306.75
01/26	Check # 24653		41.78	117,264.97
01/28	ADP TX/Fincl Svc ADP - [REDACTED]		28,824.92	88,440.05
01/28	ADP TX/Fincl Svc ADP - [REDACTED]		17,503.21	70,936.84
01/28	Con Ed of NY Intell Ck [REDACTED]		178.38	70,758.46
01/28	Con Ed of NY Intell Ck [REDACTED]		72.19	70,686.27
01/29	Check # 24661		780.00	69,906.27
01/29	Check # 24643		125.35	69,780.92
01/29	Check # 24662		121.43	69,659.49
01/29	Check # 24664		88.37	69,571.12
01/29	Check # 24663		75.76	69,495.36
01/30	Con Ed of NY Intell Ck [REDACTED]		14,972.95	54,522.41
01/30	Check # 24660		851.08	53,671.33
01/30	Ending Balance			\$53,671.33
Total		\$204,874.60	(\$271,221.55)	