

██████████
NES LLC

Primary Account: 000000 ██████████
For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/08	Funds Transferred From DDA A/C# 0000000000 ██████████ To DDA A/C# 0000000000 ██████████ As Requested	100,000.00		200,573.77
04/08	Check # 24060 ██████████		(500.00)	200,073.77
04/09	ADP TX/Fincl Svc ADP - Tax ██████████		(51,578.98)	148,494.79
04/09	ADP TX/Fincl Svc ADP - Tax ██████████		(30,709.68)	117,785.11
04/10	ADP TX/Fincl Svc ADP - Tax ██████████		(5,977.33)	111,807.78
04/10	Check # 24081 ██████████		(70.15)	111,737.63
04/10	Check # 4078 ██████████		(53.68)	111,683.95
04/10	Check # 24080 ██████████		(40.59)	111,643.36
04/10	Check # 24079 ██████████		(40.40)	111,602.96
04/11	Check # 24085 ██████████		(2,800.00)	108,802.96
04/11	Check # 24086 ██████████		(2,000.00)	106,802.96
04/11	Check # 24075 ██████████		(1,303.12)	105,499.84
04/11	Check # 24082 ██████████		(1,098.82)	104,401.02
04/11	Check # 24001 ██████████		(586.00)	103,815.02
04/11	Check # 24076 ██████████		(216.76)	103,598.26
04/11	Check # 24074 ██████████		(104.47)	103,493.79
04/14	Con Ed of NY Intell Ck 844131510000014 PPD ID: 1135009340		(10,668.49)	92,825.30
04/14	Check # 24084 ██████████		(219.26)	92,606.04
04/14	Check # 24077 ██████████		(93.35)	92,512.69
04/14	Check # 24083 ██████████		(90.12)	92,422.57
04/14	Check # 24088 ██████████		(53.17)	92,369.40
04/14	Check # 24087 ██████████		(53.17)	92,316.23
04/16	ADP Payroll Fees ADP - Fees 13Tpw 0035817 CCD ID: 9659605001		(78.51)	92,237.72
04/16	Check # 24072 ██████████		(7.62)	92,230.10
04/18	Check # 24090 ██████████		(12,241.23)	79,988.87
04/18	Check # 24093 ██████████		(1,534.80)	78,454.07