

NES LLC

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/11	Con Ed of NY Intell Ck 84743200000804 PPD ID: 1135009340		(9,117.60)	238,795.47
06/11	ADP Payroll Fees ADP - Fees 13Tpw 2069725 CCD ID: 9659605001		(70.61)	238,724.86
06/16	Check # 24194		(1,370.14)	237,354.72
06/16	Check # 24188		(72.54)	237,282.18
06/16	Check # 24190		(72.51)	237,209.67
06/16	Check # 24189		(39.02)	237,170.65
06/16	Check # 24184		(28.63)	237,142.02
06/17	Check # 24023		(2,460.11)	234,681.91
06/17	Check # 24191		(26.34)	234,655.57
06/18	ADP TX/Fincl Svc ADP - Tax 547016316045Tpw CCD ID: 9333006057		(46,032.62)	188,622.95
06/18	ADP TX/Fincl Svc ADP - Tax 66Tpw 061924A01 CCD ID: 1223006057		(25,604.27)	163,018.68
06/18	Check # 24183		(355.47)	162,663.21
06/18	Check # 24187		(219.28)	162,443.93
06/18	Check # 24185		(111.83)	162,332.10
06/18	Check # 24186		(90.14)	162,241.96
06/18	Check # 24193		(58.44)	162,183.52
06/18	Check # 24192		(53.19)	162,130.33
06/19	ADP TX/Fincl Svc ADP - Tax 66Tpw 061924V01 CCD ID: 1223006057		(5,638.87)	156,491.46
06/19	Check # 24025		(772.80)	155,718.66
06/20	Check # 24195		(1,071.83)	154,646.83
06/20	Check # 24024		(907.20)	153,739.63
06/20	Check # 24026		(772.80)	152,966.83
06/23	Check # 24223		(169.17)	152,797.66
06/23	Check # 24218		(86.61)	152,711.05
06/23	Check # 24204		(77.32)	152,633.73
06/23	Check # 24217		(73.46)	152,560.27
06/23	Check # 24200		(69.39)	152,490.88