

NES LLC

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/11	Check # 24305		(42.62)	118,810.45
08/12	Check # 24296		(122.28)	118,688.17
08/13	ADP TX/Fincl Svc ADP - Tax 135021259279Tpw CCD ID: 9333006057		(47,562.06)	71,126.11
08/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 081432A01 CCD ID: 1223006057		(22,704.25)	48,421.86
08/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		(7,289.03)	41,132.83
08/13	Check # 24300		(2,800.00)	38,332.83
08/13	Check # 24301		(2,000.00)	36,332.83
08/13	Check # 24308		(335.00)	35,997.83
08/13	Check # 24303		(219.29)	35,778.54
08/13	Check # 24302		(90.15)	35,688.39
08/14	ADP TX/Fincl Svc ADP - Tax 66Tpw 081432V01 CCD ID: 1223006057		(5,546.51)	30,141.88
08/14	Check # 24299		(281.93)	29,859.95
08/18	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested	100,000.00		129,859.95
08/20	ADP Payroll Fees ADP - Fees 13Tpw 4887082 CCD ID: 9659605001		(78.73)	129,781.22
08/22	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# [REDACTED] As Requested	50,000.00		179,781.22
08/22	Check # 24310		(65.99)	179,715.23
08/25	Check # 24309		(1,867.96)	177,847.27
08/25	Check # 24313		(1,370.14)	176,477.13
08/25	Check # 24312		(500.00)	175,977.13
08/25	Check # 24317		(79.63)	175,897.50
08/25	Check # 24316		(45.32)	175,852.18
08/25	Check # 24318		(43.30)	175,808.88
08/25	Check # 24319		(28.65)	175,780.23
08/26	Check # 24041		(1,188.17)	174,592.06
08/26	Check # 24322		(463.25)	174,128.81