

NES LLC

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/02	Check # 24349		(40.72)	59,605.78
09/02	Check # 24331		(32.47)	59,573.31
09/03	Check # 24332		(222.52)	59,350.79
09/03	Check # 24337		(99.59)	59,251.20
09/04	Check # 24037		(772.80)	58,478.40
09/04	ADP Payroll Fees ADP - Fees 13Tpw 5303229 CCD ID: 9659605001		(81.68)	58,396.72
09/04	Check # 24329		(61.60)	58,335.12
09/05	Check # 24036		(907.20)	57,427.92
09/05	Check # 24038		(772.80)	56,655.12
09/08	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# [REDACTED] As Requested	100,000.00		156,655.12
09/08	Check # 24447		(30.96)	156,624.16
09/09	Check # 24450		(2,800.00)	153,824.16
09/09	Check # 24449		(2,000.00)	151,824.16
09/09	Check # 24451		(115.00)	151,709.16
09/10	ADP TX/Fincl Svc ADP - Tax 654016411223Tpw CCD ID: 9333006057		(46,721.52)	104,987.64
09/10	ADP TX/Fincl Svc ADP - Tax 66Tpw 091136A01 CCD ID: 1223006057		(21,893.85)	83,093.79
09/10	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		(7,068.97)	76,024.82
09/11	ADP TX/Fincl Svc ADP - Tax 66Tpw 091136V01 CCD ID: 1223006057		(5,015.77)	71,009.05
09/12	Check # 24043		(4,400.00)	66,609.05
09/12	Check # 24469		(4,320.72)	62,288.33
09/12	Check # 24452		(980.00)	61,308.33
09/15	Check # 24467		(639.03)	60,669.30
09/15	Check # 24454		(360.21)	60,309.09
09/15	Check # 24465		(228.65)	60,080.44
09/15	Check # 24455		(128.40)	59,952.04
09/15	Check # 24456		(108.38)	59,843.66