

██████████  
NES LLC

Primary Account: ██████████

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/23	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ ██████████ As Requested	100,000.00		144,577.10
09/23	Check # 24277		(9.00)	144,568.10
09/24	ADP TX/Fincl Svc ADP - Tax 739011239675Tpw CCD ID: ██████████		(47,870.25)	96,697.85
09/24	ADP TX/Fincl Svc ADP - Tax 66Tpw 092538A01 CCD ID: ██████████		(21,206.70)	75,491.15
09/24	Check # 24482		(76.01)	75,415.14
09/25	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ ██████████ As Requested	100,000.00		175,415.14
09/25	Check # 24048		(8,600.00)	166,815.14
09/25	ADP TX/Fincl Svc ADP - Tax 66Tpw 092538V01 CCD ID: ██████████		(4,554.17)	162,260.97
09/25	Check # 24484		(557.23)	161,703.74
09/25	Check # 24499		(497.46)	161,206.28
09/25	Check # 24483		(56.21)	161,150.07
09/26	Con Ed of NY Intell Ck 427009026500021 PPD ID: ██████████		(10,001.39)	151,148.68
09/26	Check # 24493		(445.00)	150,703.68
09/26	Check # 24487		(218.10)	150,485.58
09/26	Check # 24488		(177.89)	150,307.69
09/26	Check # 24494		(155.71)	150,151.98
09/26	Check # 24491		(99.59)	150,052.39
09/26	Check # 24489		(87.77)	149,964.62
09/26	Check # 24492		(68.62)	149,896.00
09/29	Check # 24497		(1,525.92)	148,370.08
09/29	Check # 24352		(1,077.28)	147,292.80
09/29	Check # 24486		(1,045.00)	146,247.80
09/29	Check # 24350		(603.80)	145,644.00
09/29	Check # 24496		(243.84)	145,400.16
09/29	Check # 24498		(132.81)	145,267.35