

NES LLC

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/21	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested	150,000.00		228,454.07
04/21	Check # 24089		(826.57)	227,627.50
04/21	Check # 24103		(86.45)	227,541.05
04/21	Check # 24095		(75.09)	227,465.96
04/21	Check # 24104		(67.60)	227,398.36
04/21	Check # 24098		(63.65)	227,334.71
04/21	Check # 24091		(57.29)	227,277.42
04/21	Check # 24105		(53.40)	227,224.02
04/21	Check # 24094		(38.95)	227,185.07
04/21	Check # 24096		(36.66)	227,148.41
04/21	Check # 24097		(26.21)	227,122.20
04/22	Check # 24008		(4,850.00)	222,272.20
04/22	Check # 24003		(2,222.88)	220,049.32
04/22	Check # 24102		(74.33)	219,974.99
04/22	Check # 24092		(53.17)	219,921.82
04/23	ADP TX/Fincl Svc ADP - Tax 780009486052Tpw CCD ID: 9333006057		(51,402.07)	168,519.75
04/23	ADP TX/Fincl Svc ADP - Tax 66Tpw 042415A01 CCD ID: 1223006057		(30,450.70)	138,069.05
04/24	ADP TX/Fincl Svc ADP - Tax 66Tpw 042415V01 CCD ID: 1223006057		(5,977.32)	132,091.73
04/24	Check # 24100		(1,287.49)	130,804.24
04/24	Check # 24108		(1,045.00)	129,759.24
04/24	Check # 24106		(850.12)	128,909.12
04/24	Check # 24099		(22.48)	128,886.64
04/25	Check # 24010		(4,850.00)	124,036.64
04/28	Check # 24107		(228.67)	123,807.97
04/28	Check # 24109		(99.46)	123,708.51
04/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		(15,413.88)	108,294.63

