

[REDACTED]

NES LLC

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	ADP Payroll Fees AD [REDACTED]		(78.73)	112,190.12
10/01	Check [REDACTED]		(30.96)	112,159.16
10/02	Check [REDACTED]		(809.60)	111,349.56
10/03	Check [REDACTED]		(950.40)	110,399.16
10/03	Check [REDACTED]		(809.60)	109,589.56
10/03	Check [REDACTED]		(536.00)	109,053.56
10/03	Check [REDACTED]		(119.22)	108,934.34
10/03	Check [REDACTED]		(114.29)	108,820.05
10/03	Check [REDACTED]		(54.66)	108,765.39
10/03	Check [REDACTED]		(54.66)	108,710.73
10/06	Check [REDACTED]		(218.84)	108,491.89
10/07	Check [REDACTED]		(2,800.00)	105,691.89
10/07	Check [REDACTED]		(2,000.00)	103,691.89
10/08	Funds Transferred Fr [REDACTED]	100,000.00		203,691.89
10/08	ADP TX/Fincl Svc AD [REDACTED]		(48,421.85)	155,270.04
10/08	ADP TX/Fincl Svc AD [REDACTED]		(20,866.57)	134,403.47
10/08	Check [REDACTED]		(500.00)	133,903.47
10/09	ADP TX/Fincl Svc AD [REDACTED]		(4,342.70)	129,560.77
10/09	Check [REDACTED]		(419.48)	129,141.29
10/14	Check [REDACTED]		(364.55)	128,776.74
10/14	Check [REDACTED]		(76.15)	128,700.59
10/14	Check [REDACTED]		(55.13)	128,645.46
10/14	Check [REDACTED]		(41.26)	128,604.20
10/14	Check [REDACTED]		(33.54)	128,570.66
10/15	Con Ed of NY Intell [REDACTED]		(7,323.10)	121,247.56
10/15	Check [REDACTED]		(6,500.00)	114,747.56

