

██████████  
NES LLC

Primary Account: ██████████  
For the Period 10/1/08 to 10/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/15	Check # 24049		(2,400.00)	112,347.56
10/15	Check # 24519		(56.26)	112,291.30
10/16	Check # 24512		(333.13)	111,958.17
10/16	Check # 24514		(228.65)	111,729.52
10/16	Check # 24513		(92.61)	111,636.91
10/16	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		(83.73)	111,553.18
10/16	Check # 24515		(54.66)	111,498.52
10/17	Check # 24363		(3,025.00)	108,473.52
10/17	Check # 24522		(851.08)	107,622.44
10/20	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ ██████████ As Requested	100,000.00		207,622.44
10/21	Check # 24357		(12,478.00)	195,144.44
10/21	Check # 24360		(4,600.00)	190,544.44
10/21	Check # 24356		(1,677.00)	188,867.44
10/21	Check # 24358		(343.00)	188,524.44
10/22	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(48,422.28)	140,102.16
10/22	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(20,865.71)	119,236.45
10/23	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(4,342.69)	114,893.76
10/27	Check # 24367		(4,874.60)	110,019.16
10/27	Check # 24529		(1,423.68)	108,595.48
10/27	Check # 24369		(1,136.08)	107,459.40
10/27	Check # 24527		(1,002.22)	106,457.18
10/27	Check # 24533		(164.42)	106,292.76
10/27	Check # 24532		(91.76)	106,201.00
10/27	Check # 24531		(88.60)	106,112.40
10/27	Check # 24534		(59.62)	106,052.78
10/28	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		(9,780.08)	96,272.70