

000000 [REDACTED]
 NES LLC

Primary Account: 000000 [REDACTED]
 For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
11/24	Check # 24381			1,136.08	90,705.33
11/24	Check # 24379			658.60	90,046.73
11/24	Check # 24591			93.20	89,953.53
11/24	Check # 24589			59.09	89,894.44
11/25	Check # 24579			151.91	89,742.53
11/25	Check # 2459			99.01	89,643.52
11/25	Check # 24594			13.52	89,630.00
11/26	Con Ed of NY Intell Ck [REDACTED]			11,588.45	78,041.55
11/26	Check # 24377			4,874.60	73,166.95
11/26	Check # 24378			4,874.60	68,292.35
11/26	Check # 24598			302.89	67,989.46
11/26	ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]			77.25	67,912.21
11/28	Check # 24370			1,125.00	66,787.21
11/28	Ending Balance				\$66,787.21
Total			\$200,000.00	(\$227,250.15)	