

██████████
NES LLC

Primary Account: ██████████
For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/11	ADP TX/Fincl Svc ADP - Tax 66Tpw 031209A01 CCD ID: 1223006057		17,272.49	176,230.77
03/11	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		9,997.06	166,233.71
03/11	Check # 25026		9,773.37	156,460.34
03/11	Check # 25025		1,408.20	155,052.14
03/11	Check # 2501		736.00	154,316.14
03/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 3653184Vv CCD ID: 1223006057		1,585.05	152,731.09
03/16	Check # 25021		25.00	152,706.09
03/17	Check # 25018		960.00	151,746.09
03/17	Check # 25020		736.00	151,010.09
03/17	Check # 25022		300.00	150,710.09
03/17	Check # 25011		25.00	150,685.09
03/18	ADP Payroll Fees ADP - Fees 13Tpw 3256505 CCD ID: 9659605001		71.21	150,613.88
03/20	Deposit 441610362	350.00		150,963.88
03/25	ADP TX/Fincl Svc ADP - Tax 519021171034Tpw CCD ID: 9333006057		26,395.59	124,568.29
03/25	ADP TX/Fincl Svc ADP - Tax 66Tpw 032612A01 CCD ID: 1223006057		14,312.73	110,255.56
03/25	Check # 24671		845.33	109,410.23
03/26	Check # 24669		39,297.86	70,112.37
03/27	Check # 24670		856.49	69,255.88
03/30	Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340		117.28	69,138.60
03/30	Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340		48.03	69,090.57
03/31	Ending Balance			\$69,090.57
Total		\$100,350.00	(\$168,069.74)	

