

██████████
NES LLC

Primary Account: ██████████
For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/27	Check # 25034			9,773.37	104,370.36
05/28	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████			125.54	104,244.82
05/28	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████			71.21	104,173.61
05/28	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████			57.93	104,115.68
05/29	Ending Balance				\$104,115.68
Total			\$100,000.00	(\$112,339.20)	

