

██████████  
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 422107019238065 PPD ID: 1135009340    |                     | 125.54                  | 104,244.82          |
| 05/28        | ADP Payroll Fees ADP - Fees 13Tpw 5826457 CCD ID: 9659605001 |                     | 71.21                   | 104,173.61          |
| 05/28        | Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340    |                     | 57.93                   | 104,115.68          |
| 05/29        | Ending Balance   |                     |                         | <b>\$104,115.68</b> |
| <b>Total</b> |  | <b>\$100,000.00</b> | <b>(\$112,339.20)</b>   |                     |

