

[REDACTED]
 NES LLC

Primary Account: [REDACTED]
 For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/20	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# [REDACTED] As Requested	50,000.00		92,821.72
11/20	Check # 25086		1,567.80	91,253.92
11/20	Check # 25085		827.37	90,426.55
11/23	Check # 25084		4,000.00	86,426.55
11/25	Check # 25083		1,245.00	85,181.55
11/25	Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340		173.68	85,007.87
11/25	ADP Payroll Fees ADP - Fees 13Tpw 5393222 CCD ID: 9659605001		77.23	84,930.64
11/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340		60.68	84,869.96
11/30	Ending Balance			\$84,869.96
Total		\$50,415.74	(\$79,412.45)	

