

██████████  
NES LLC

Primary Account: ██████████  
For the Period 1/31/09 to 2/27/09

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/11	Funds Transferred From ██████████ As Requested	100,000.00		146,841.49
02/11	ADP TX/Fincl Svc ADP ██████████		28,824.92	118,016.57
02/11	ADP TX/Fincl Svc ADP ██████████		17,379.45	100,637.12
02/11	Con Ed of NY Intell C ██████████		12,112.07	88,525.05
02/11	Check # ██████████		34.00	88,491.05
02/13	Check # ██████████		2,800.00	85,691.05
02/13	Check # ██████████		2,000.00	83,691.05
02/13	Check # ██████████		469.40	83,221.65
02/19	ADP Payroll Fees ADP ██████████		71.21	83,150.44
02/25	ADP TX/Fincl Svc ADP ██████████		28,824.93	54,325.51
02/25	ADP TX/Fincl Svc ADP ██████████		17,305.01	37,020.50
02/26	Funds Transferred From ██████████ As Requested	100,000.00		137,020.50
02/27	Con Ed of NY Intell C ██████████		150.46	136,870.04
02/27	Con Ed of NY Intell C ██████████		59.73	136,810.31
02/27	<b>Ending Balance</b>			<b>\$136,810.31</b>
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$116,861.02)</b>	

