

██████████
NES LLC

Primary Account: ██████████
For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
06/26	Con Ed of NY	Intell Ck 422107019238065 PPD ID: 1135009340		138.56	98,832.34
06/26	Con Ed of NY	Intell Ck 422107019325060 PPD ID: 1135009340		65.53	98,766.81
06/26	Check	# 25038		60.00	98,706.81
06/29	Check	# 25040		108.38	98,598.43
06/30	Con Ed of NY	Intell Ck 427009026500021 PPD ID: 1135009340		9,891.10	88,707.33
06/30	Ending Balance				\$88,707.33
Total			\$300,000.00	(\$315,408.35)	

