

██████████
NES LLC

Primary Account: ██████████
For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/17	Check # 25122		25.00	47,913.81
03/18	Check # 25121		25.00	47,888.81
03/19	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	118,164.36		166,053.17
03/19	ADP TX/Fincl Svc ADP - Tax 66Tpw 6728557Vv CCD ID: 1223006057		1,193.52	164,859.65
03/19	Check # 25123		744.82	164,114.83
03/23	Check # 25125		7,875.00	156,239.83
03/24	ADP TX/Fincl Svc ADP - Tax 622015902286Tpw CCD ID: 9333006057		19,837.29	136,402.54
03/24	ADP TX/Fincl Svc ADP - Tax 66Tpw 032511A01 CCD ID: 1223006057		8,475.60	127,926.94
03/24	Check # 25124		108.88	127,818.06
03/30	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		118.98	127,699.08
03/30	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		48.47	127,650.61
03/31	ADP Payroll Fees ADP - Fees 13Tpw 0805536 CCD ID: 9659605001		54.01	127,596.60
03/31	Ending Balance			\$127,596.60
Total		\$124,800.96	(\$107,932.23)	

