

██████████
NES LLC

Primary Account: ██████████
For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/24	Check # 25138			347.97	137,281.93
05/24	Check # 25136			108.88	137,173.05
05/25	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████			170.99	137,002.06
05/25	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████			30.89	136,971.17
05/26	ADP Payroll Fees ADP - Fees ██████████ CCD ID: 9659605001			54.01	136,917.16
05/27	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████			14,306.76	122,610.40
05/28	Ending Balance				\$122,610.40
Total			\$100,616.52	(\$94,986.39)	

