

[REDACTED]
 NES LLC

Primary Account: [REDACTED]
 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 422107019238065 PPD ID: 0135009340		170.99	137,002.06
05/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		30.89	136,971.17
05/26	ADP Payroll Fees ADP - Fees 13Tpw 2886356 CCD ID: 9659605001		54.01	136,917.16
05/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		14,306.76	122,610.40
05/28	Ending Balance			\$122,610.40
Total		\$100,616.52	(\$94,986.39)	

