

000000 [REDACTED]
NES LLC

Primary Account: 000000 [REDACTED]
For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/11	Deposit 666710285	154.00		71,577.34
06/14	Check # 25149		562.12	71,015.22
06/14	Check # 25148		266.74	70,748.48
06/15	Con Ed of NY Intell Ck 84743200000804 PPD ID: 0135009340		6,633.56	64,114.92
06/16	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		33,711.59	30,403.33
06/16	ADP TX/Fincl Svc ADP - Tax [REDACTED]		24,950.44	5,452.89
06/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		105,452.89
06/23	ADP Payroll Fees ADP - Fees 13Tpw 3888105 CCD ID: 9659605001		57.10	105,395.79
06/24	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		211.79	105,184.00
06/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		93.86	105,090.14
06/28	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	200,000.00		305,090.14
06/28	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		13,428.52	291,661.62
06/30	City of NY Dof Nyc Paymnt Web ID: [REDACTED]		206,580.31	85,081.31
06/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		21,474.27	63,607.04
06/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		9,176.12	54,430.92
06/30	Ending Balance			\$54,430.92
Total		\$300,462.52	(\$368,642.00)	