

000000 [REDACTED]  
NES LLC

Primary Account: 00000 [REDACTED]  
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# 00 [REDACTED] As Requested	118,164.36		166,053.17
03/19	ADP TX/Fincl Svc ADP - Tax [REDACTED]		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 [REDACTED]		19,837.29	136,402.54
03/24	ADP TX/Fincl Svc ADP - Tax [REDACTED]		8,475.60	127,926.94
03/24	Check # 25124		108.88	127,818.06
03/30	Con Ed of NY Intell Ck [REDACTED]		118.98	127,699.08
03/30	Con Ed of NY Intell Ck [REDACTED]		48.47	127,650.61
03/31	ADP Payroll Fees ADP - Fees 13Tpw 0805536 CCD ID: [REDACTED]		54.01	127,596.60
03/31	<b>Ending Balance</b>			<b>\$127,596.60</b>
<b>Total</b>		<b>\$124,800.96</b>	<b>(\$107,932.23)</b>	

