

00000
NES LLC

Primary Account: 000000
For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/28	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID [REDACTED]		77.23	115,825.77
10/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID [REDACTED]		1,959.10	113,866.67
10/30	Ending Balance			\$113,866.67
Total		\$140.00	(\$86,951.57)	