

██████████
NES LLC

Primary Account ██████████
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 13Tpw 1555357 CCD ID: 9659605001		77.23	115,825.77
10/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 5487852Vv CCD ID: 1223006057		1,959.10	113,866.67
10/30	Ending Balance			\$113,866.67
Total		\$140.00	(\$86,951.57)	

