

[REDACTED]  
 NES LLC

Primary Account: [REDACTED]  
 For the Period 1/1/10 to 1/29/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/21	ADP Payroll Fees ADP - Fees <span style="background-color: black; color: black;">[REDACTED]</span> CCD ID: <span style="background-color: black; color: black;">[REDACTED]</span>		75.68	84,480.93
01/27	Funds Transferred From DDA Ac# <span style="background-color: black; color: black;">[REDACTED]</span> To DDA Ac# <span style="background-color: black; color: black;">[REDACTED]</span> As Requested	100,000.00		184,480.93
01/27	ADP TX/Fincl Svc ADP - Tax <span style="background-color: black; color: black;">[REDACTED]</span> CCD ID: <span style="background-color: black; color: black;">[REDACTED]</span>		19,837.26	164,643.67
01/27	ADP TX/Fincl Svc ADP - Tax <span style="background-color: black; color: black;">[REDACTED]</span> CCD ID: <span style="background-color: black; color: black;">[REDACTED]</span>		9,408.27	155,235.40
01/28	Con Ed of NY Intell Ck <span style="background-color: black; color: black;">[REDACTED]</span> PPD ID: <span style="background-color: black; color: black;">[REDACTED]</span>		181.33	155,054.07
01/28	Con Ed of NY Intell Ck <span style="background-color: black; color: black;">[REDACTED]</span> PPD ID: <span style="background-color: black; color: black;">[REDACTED]</span>		81.77	154,972.30
01/29	<b>Ending Balance</b>			<b>\$154,972.30</b>
<b>Total</b>		<b>\$150,000.00</b>	<b>(\$88,703.05)</b>	

