

██████████
NES LLC

Primary Account: ██████████
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 13Tpw 8066832 CCD ID: 9659605001		75.68	84,480.93
01/27	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		184,480.93
01/27	ADP TX/Fincl Svc ADP - Tax 570009568026Tpw CCD ID: 9333006057		19,837.26	164,643.67
01/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 012804A02 CCD ID: 1223006057		9,408.27	155,235.40
01/28	Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340		181.33	155,054.07
01/28	Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340		81.77	154,972.30
01/29	Ending Balance			\$154,972.30
Total		\$150,000.00	(\$88,703.05)	

