

██████████
NES LLC

Primary Account: ██████████
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/10	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		8,917.90	50,097.93
02/12	Check # 25112		81.66	50,016.27
02/17	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		8,757.86	41,258.41
02/18	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		75.68	41,182.73
02/23	Check # 25114		397.61	40,785.12
02/24	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		19,837.29	20,947.83
02/24	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		8,739.06	12,208.77
02/24	Check # 25113		108.88	12,099.89
02/25	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		112,099.89
02/26	Check # 25116		1,372.02	110,727.87
02/26	Ending Balance			\$110,727.87
Total		\$100,707.61	(\$144,952.04)	

