

██████████  
NES LLC

Primary Account: ██████████  
For the Period 7/31/10 to 8/31/10

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/17	Deposit ██████████	308.52		102,392.20
08/17	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		6,354.52	96,037.68
08/18	ADP Payroll Fees ADP - Fees 13Tpw ██████████ CCD ID: ██████████		55.56	95,982.12
08/24	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		325.56	95,656.56
08/24	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		66.41	95,590.15
08/25	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		21,904.93	73,685.22
08/25	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		8,314.80	65,370.42
08/26	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		165,370.42
08/26	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		19,998.76	145,371.66
08/30	Check # 25175		1,793.12	143,578.54
08/30	Check # 25178		1,349.40	142,229.14
08/31	Check # 25176		14,998.04	127,231.10
08/31	<b>Ending Balance</b>			<b>\$127,231.10</b>
<b>Total</b>		<b>\$100,308.52</b>	<b>(\$113,777.03)</b>	

