

[REDACTED]
NES LLC

Primary Account: 00000 [REDACTED]
For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|---|--------------------|-------------------------|--------------------|
| 09/17 | Deposit 746189019 [REDACTED] | 1,550.56 | | 84,731.41 |
| 09/22 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | | 21,904.91 | 62,826.50 |
| 09/22 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | | 8,314.84 | 54,511.66 |
| 09/22 | Check # 25185 [REDACTED] | | 525.00 | 53,986.66 |
| 09/23 | Con Ed of NY Intell Ck 422107019238065 PPD ID: [REDACTED] | | 183.24 | 53,803.42 |
| 09/24 | Check # 25186 [REDACTED] | | 5,030.03 | 48,773.39 |
| 09/27 | Con Ed of NY Intell Ck 427009026500021 PPD ID: [REDACTED] | | 13,358.40 | 35,414.99 |
| 09/29 | ADP Payroll Fees ADP - Fees 13Tpw 7523351 CCD [REDACTED] | | 55.56 | 35,359.43 |
| 09/30 | Ending Balance | | | \$35,359.43 |
| Total | | \$1,858.56 | (\$93,730.23) | |