

██████████
NES LLC

Primary Account: ██████████
For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/17	Deposit 746189019	1,550.56		84,731.41
09/22	ADP TX/Fincl Svc ADP - Tax 599016273390Tpw CCD ID: ██████████		21,904.91	62,826.50
09/22	ADP TX/Fincl Svc ADP - Tax 66Tpw 092337A01 CCD ID: ██████████		8,314.84	54,511.66
09/22	Check # 25185		525.00	53,986.66
09/23	Con Ed of NY Intell Ck 422107019238065 PPD ID: ██████████		183.24	53,803.42
09/24	Check # 25186		5,030.03	48,773.39
09/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: ██████████		13,358.40	35,414.99
09/29	ADP Payroll Fees ADP - Fees 13Tpw 7523351 CCD ID: ██████████		55.56	35,359.43
09/30	Ending Balance			\$35,359.43
Total		\$1,858.56	(\$93,730.23)	

