

██████████
NES LLC

Primary Account ██████████
For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
10/20	ADP TX/Fincl Svc ADP - ██████████			8,314.80	162,929.29
10/25	Con Ed of NY Intell CK ██████████			516.72	162,412.57
10/25	Con Ed of NY Intell CK ██████████			143.03	162,269.54
10/27	Con Ed of NY Intell CK ██████████			13,258.98	149,010.56
10/27	ADP Payroll Fees ADP - ██████████			55.56	148,955.00
10/29	Ending Balance				\$148,955.00
Total			\$200,000.00	(\$86,404.43)	

