

00000739121472  
NES LLC



Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/19	ADP Payroll Fees ADP - Fees 13Tpw 1441030 CCD ID: 9659605001		99.50	90,672.95
01/20	ADP Payroll Fees ADP - Fees 13Tpw 1960555 CCD ID: 9659605001		55.56	90,617.39
01/26	ADP TX/Fincl Svc ADP - Tax 495019223435Tpw CCD ID: 9333006057		20,568.72	70,048.67
01/26	ADP TX/Fincl Svc ADP - Tax 66Tpw 012704A01 CCD ID: 1223006057		9,744.51	60,304.16
01/26	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		166.93	60,137.23
01/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		77.18	60,060.05
01/28	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,392.24	46,667.81
01/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 9449750Vv CCD ID: 1223006057		209.48	46,458.33
01/31	Check # 25214		1,119.24	45,339.09
01/31	<b>Ending Balance</b>			<b>\$45,339.09</b>
<b>Total</b>		<b>\$100,209.50</b>	<b>(\$148,522.27)</b>	



J.P.Morgan