



NES LLC

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/14	Check # 25218		772.80	89,498.01
02/14	ADP TX/Fincl Svc ADP - Tax 66Tpw 9612404Vv CCD ID: 1223006057		32.87	89,465.14
02/16	ADP Payroll Fees ADP - Fees 13Tpw 3079232 CCD ID: 9659605001		54.01	89,411.13
02/17	Check # 25221		762.13	88,649.00
02/23	Check # 25224		22,988.28	65,660.72
02/23	ADP TX/Fincl Svc ADP - Tax 190024347454Tpw CCD ID: 9333006057		19,157.71	46,503.01
02/23	ADP TX/Fincl Svc ADP - Tax 66Tpw 022407A01 CCD ID: 1223006057		8,046.29	38,456.72
02/23	Check # 25223		2,573.20	35,883.52
02/25	ADP TX/Fincl Svc ADP - Tax 66Tpw 9728904Vv CCD ID: 1223006057	0.13		35,883.65
02/25	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		139.46	35,744.19
02/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		75.04	35,669.15
02/28	Ending Balance			\$35,669.15
Total		\$101,815.89	(\$111,485.83)	



J.P.Morgan