

██████████
NES LLC

Primary Account: ██████████
For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/03	Check # 25082		217.76	141,908.35
12/07	Check # 25089		1,008.00	140,900.35
12/07	Check # 25088		772.80	140,127.55
12/08	Check # 25093		1,522.23	138,605.32
12/08	Check # 25087		772.80	137,832.52
12/10	Check # 25091		10,967.79	126,864.73
12/14	Con Ed of NY Intell Ck 84743200000804 PPD ID: 1135009340		10,643.99	116,220.74
12/14	Check # 25094		4,638.08	111,582.66
12/14	Check # 25090		1,759.80	109,822.86
12/16	ADP TX/Fincl Svc ADP - Tax 661019655190Tpw CCD ID: 9333006057		22,055.07	87,767.79
12/16	ADP TX/Fincl Svc ADP - Tax 66Tpw 121749A01 CCD ID: 1223006057		8,121.02	79,646.77
12/22	Deposit 564145987	916.48		80,563.25
12/22	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		180,563.25
12/23	ADP Payroll Fees ADP - Fees 13Tpw 6742977 CCD ID: 9659605001		77.23	180,486.02
12/24	Check # 25095		108.88	180,377.14
12/29	Check # 25096		45,000.00	135,377.14
12/29	Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340		183.81	135,193.33
12/29	Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340		66.24	135,127.09
12/30	ADP TX/Fincl Svc ADP - Tax 000179514273Tpw CCD ID: 9333006057		22,288.57	112,838.52
12/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 123151A01 CCD ID: 1223006057		7,644.79	105,193.73
12/30	ADP Payroll Fees ADP - Fees 13Tpw 7012971 CCD ID: 9659605001		77.23	105,116.50
12/31	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		11,441.15	93,675.35
12/31	Ending Balance			\$93,675.35
Total		\$203,924.85	(\$195,119.46)	

