

NES LLC

Primary Account: [REDACTED]  
For the Period 12/1/10 to 12/31/10

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/22	ADP Payroll Fees ADP - Fees 13Tpw 0651505 CCD ID: 9659605001		54.01	39,278.63
12/24	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		144.70	39,133.93
12/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		128.05	39,005.88
12/28	ADP TX/Fincl Svc ADP - Tax 606027861147Tpw CCD ID: 9333006057		20,182.08	18,823.80
12/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 122951A01 CCD ID: 1223006057		7,418.52	11,405.28
12/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		16,644.47	(5,239.19)
12/29	Check # 25197		2,450.00	(7,689.19)
12/30	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		92,310.81
12/31	Deposit 746189039	1,550.56		93,861.37
12/31	ADP TX/Fincl Svc ADP - Tax 66Tpw 9275531Vv CCD ID: 1223006057		209.51	93,651.86
12/31	<b>Ending Balance</b>			<b>\$93,651.86</b>
<b>Total</b>		<b>\$102,128.16</b>	<b>(\$179,514.94)</b>	

