



Primary Account:

For the Period 3/1/11 to 3/31/11

NES LLC

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/18	ADP TX/Fincl Svc ADP - Tax 66Tpw 9850286Vv CCD ID: 1223006057	1,210.93		193,071.11
03/18	Check # 25233		108.88	192,962.23
03/21	Check # 25230		25.00	192,937.23
03/22	Check # 25231		25.00	192,912.23
03/23	03/23 Check # 25226		1,500.00	191,412.23
03/23	ADP TX/Fincl Svc ADP - Tax 716032084475Tpw CCD ID: 9333006057		19,182.86	172,229.37
03/23	ADP TX/Fincl Svc ADP - Tax 66Tpw 032411A01 CCD ID: 1223006057		7,700.64	164,528.73
03/23	ADP Payroll Fees ADP - Fees 13Tpw 4489912 CCD ID: 9659605001		54.01	164,474.72
03/28	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		115.43	164,359.29
03/28	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		78.02	164,281.27
03/30	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		12,026.89	152,254.38
03/31	<b>Ending Balance</b>			<b>\$152,254.38</b>
<b>Total</b>		<b>\$213,255.72</b>	<b>(\$96,670.49)</b>	



J.P.Morgan