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NES LLC

Primary Account: ██████████

For the Period 7/1/09 to 7/31/09

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/22	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		144,607.77
07/22	ADP Payroll Fees ADP - Fees 13Tpw 7837358 CCD ID: 9659605001		77.23	144,530.54
07/28	Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340		188.96	144,341.58
07/28	Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340		68.82	144,272.76
07/29	ADP TX/Fincl Svc ADP - Tax 000178473399Tpw CCD ID: 9333006057		27,273.11	116,999.65
07/29	ADP TX/Fincl Svc ADP - Tax 66Tpw 073030A01 CCD ID: 1223006057		12,512.09	104,487.56
07/31	<b>Ending Balance</b>			<b>\$104,487.56</b>
<b>Total</b>		<b>\$150,000.00</b>	<b>(\$134,219.77)</b>	

