


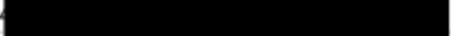
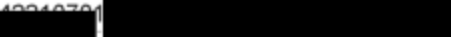




 NES LLC

Primary Account: 
 For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/24	Check # 25056		302.69	91,993.66
08/25	Check # 25058		162.56	91,831.10
08/26	ADP TX/Fincl Svc ADP - 		27,435.01	64,396.09
08/26	ADP TX/Fincl Svc ADP - 		12,188.29	52,207.80
08/26	Con Ed of NY Intell Ck 		243.16	51,964.64
08/26	Check # 25057		108.38	51,856.26
08/26	ADP Payroll Fees ADP - Fees 13Tpw 9249244 CCD ID: 9659605001		77.23	51,779.03
08/26	Con Ed of NY Intell Ck 		65.81	51,713.22
08/28	Con Ed of NY Intell Ck 		11,238.11	40,475.11
08/28	Check # 25059		9,768.87	30,706.24
08/31	Check # 25061		1,789.89	28,916.35
08/31	Check # 25060		1,408.20	27,508.15
08/31	Ending Balance			\$27,508.15
Total		\$50,137.87	(\$127,117.28)	

