



NES LLC

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 071427A02 CCD ID: 1223006057		7,809.65	45,638.46
07/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		6,891.67	38,746.79
07/15	Check # 25260		1,471.00	37,275.79
07/15	Check # 25262		809.60	36,466.19
07/15	Check # 25261		809.60	35,656.59
07/20	ADP Payroll Fees ADP - Fees 13Tpw 9048968 CCD ID: 9659605001		70.30	35,586.29
07/21	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		135,586.29
07/22	Deposit 828622397	33.26		135,619.55
07/25	Check # 24794		3,000.00	132,619.55
07/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		247.47	132,372.08
07/26	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		220.56	132,151.52
07/27	Credit Due To ACH/Online Dispute	155.07		132,306.59
07/27	Credit Due To ACH/Online Dispute	2.95		132,309.54
07/27	07/27 Check # 24787		2,700.00	129,609.54
07/27	ADP TX/Fincl Svc ADP - Tax 522020746739Tpw CCD ID: 9333006057		19,412.14	110,197.40
07/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 072830A02 CCD ID: 1223006057		7,809.66	102,387.74
07/28	07/28 Check # 25251		1,500.00	100,887.74
07/29	07/29 Check # 24788		1,500.00	99,387.74
07/29	Check # 24795		7,033.33	92,354.41
07/29	Check # 24797		300.00	92,054.41
07/29	Check # 25266		277.50	91,776.91
07/29	Ending Balance			\$91,776.91
Total		\$100,842.01	(\$84,678.50)	



J.P.Morgan

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