



NES LLC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/25	ADP TX/Fincl Svc ADP - Tax 66Tpw 072630A02 CCD ID: 1223006057		8,411.28	43,730.03
07/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		262.91	43,467.12
07/26	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		143,467.12
07/26	Check # 25289		1,209.60	142,257.52
07/26	Check # 25290		772.80	141,484.72
07/26	Check # 25291		772.80	140,711.92
07/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,882.02	126,829.90
07/27	Broadview Networ 8002762384 274044364 2449 PPD ID: 2911925808		616.19	126,213.71
07/30	07/28 Check # 24856		3,500.00	122,713.71
07/31	Check # 25293		450.00	122,263.71
07/31	<b>Ending Balance</b>			<b>\$122,263.71</b>
<b>Total</b>		<b>\$350,000.00</b>	<b>(\$347,713.13)</b>	



J.P.Morgan

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