

[REDACTED]
 NES LLC

Primary Account: [REDACTED]
 For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
07/20	Deposit	[REDACTED]	1,539.45		57,405.99
07/20	Check	# [REDACTED]		3,613.98	53,792.01
07/20	Check	# [REDACTED]		530.20	53,261.81
07/20	Check	# [REDACTED]		491.20	52,770.61
07/20	Check	# [REDACTED]		3,514.21	49,256.40
07/21	ADP Payroll Fe	[REDACTED]		55.56	49,200.84
07/26	Con Ed of NY	[REDACTED]		318.04	48,882.80
07/26	Con Ed of NY	[REDACTED]		62.39	48,820.41
07/27	Funds Transfer As Requested	[REDACTED]	135,949.74		184,770.15
07/28	ADP TX/Fincl S	[REDACTED]		21,474.30	163,295.85
07/28	Con Ed of NY	[REDACTED]		13,420.18	149,875.67
07/28	ADP TX/Fincl S	[REDACTED]		9,176.06	140,699.61
07/30	Ending Balance				\$140,699.61
Total			\$187,981.71	(\$101,713.02)	

