

[REDACTED]
 NES LLC

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/15	ADP Payroll Fees ADP - Fees 13Tpw 4264403 CCD ID: [REDACTED]		81.71	193,352.96
04/16	Check # 24673		108.38	193,244.58
04/20	Check # 24676		18,354.33	174,890.25
04/22	ADP TX/Fincl Svc ADP - Tax 667021430568Tpw CCD ID: [REDACTED]		26,395.62	148,494.63
04/22	ADP TX/Fincl Svc ADP - Tax 66Tpw 042315A01 CCD ID: [REDACTED]		14,303.83	134,190.80
04/27	Check # 25033		856.49	133,334.31
04/27	Check		390.15	132,944.16
04/28	Con Ed of NY Intell Ck 422107019238065 PPD ID: [REDACTED]		133.57	132,810.59
04/28	Check # 24678		108.38	132,702.21
04/28	Con Ed of NY Intell Ck 422107019325060 PPD ID: [REDACTED]		51.53	132,650.68
04/29	ADP Payroll Fees ADP - Fees 13Tpw 4905247 CCD ID: [REDACTED]		71.21	132,579.47
04/30	Con Ed of NY Intell Ck 427009026500021 PPD ID: [REDACTED]		10,814.21	121,765.26
04/30	Check		5,310.38	116,454.88
04/30	Ending Balance			\$116,454.88
Total		\$238,501.99	(\$191,137.68)	

