

000000 [REDACTED]
NES LLC

Primary Account: 000000 [REDACTED]
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/28	Con Ed of NY Intell Ck [REDACTED]		119.44	130,941.30
04/28	Con Ed of NY Intell Ck [REDACTED]		66.35	130,874.95
04/28	ADP Payroll Fees ADP - [REDACTED]		54.01	130,820.94
04/29	Con Ed of NY Intell Ck [REDACTED]		13,840.67	116,980.27
04/30	Ending Balance			\$116,980.27
Total		\$100,000.00	(\$110,616.33)	