

[REDACTED]
 NES LLC

Primary Account: [REDACTED]
 For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/23	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		62.27	179,965.29
11/24	ADP Payroll Fees ADP - Fees 13Tpw [REDACTED] CCD ID: [REDACTED]		55.56	179,909.73
11/26	Deposit [REDACTED]	4,052.34		183,962.07
11/26	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		11,516.93	172,445.14
11/29	Check # 25198		1,406.50	171,038.64
11/30	Ending Balance			\$171,038.64
Total		\$105,685.32	(\$83,601.68)	

