



NES LLC

Primary Account: [REDACTED]  
For the Period 4/1/11 to 4/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		132.33	66,608.75
04/26	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		124.03	66,484.72
04/27	ADP Payroll Fees ADP - Fees 13Tpw 5807837 CCD ID: 9659605001		54.01	66,430.71
04/28	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		10,879.69	55,551.02
04/29	Ending Balance			\$55,551.02
<b>Total</b>		<b>\$650.73</b>	<b>(\$97,354.09)</b>	



J.P.Morgan