



NES LLC

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/18	Check # 24828		103.43	43,170.43
04/19	Check # 24829		1,348.52	41,821.91
04/19	Check # 24826		9,426.23	32,395.68
04/23	Check # 24830		452.92	31,942.76
04/25	Check # 24831		108.88	31,833.88
04/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		63.14	31,770.74
04/25	ADP Payroll Fees ADP - Fees 13Tpw 0329384 CCD ID: 9659605001		61.34	31,709.40
04/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		10,480.73	21,228.67
04/27	Broadview Networ 8002762384 264116859 5527 PPD ID: 2911925808		621.72	20,606.95
04/30	Ending Balance			\$20,606.95
Total		\$100,717.16	(\$150,023.30)	



J.P.Morgan

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