



Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/22	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		70.01	30,826.08
11/25	11/25 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Nes LLC Ref: Acct Ac42953758 Ssn: 0384223 Trn: 1208900329Es		30,826.08	0.00
11/29	Ending Balance			\$0.00
Total		\$50,000.00	(\$76,159.90)	



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