

NES LLC

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24677 ¢	06/18	2,450.00	25037 ¢	06/15	975.38	25040 ¢	06/29	108.38
24682 ¢	06/05	3,175.00	25038 ¢	06/26	60.00	25041 ¢	06/26	6,361.61
Total Checks Paid								(\$13,130.37)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/30	Beginning Balance			104,115.68
06/01	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		13,016.47	91,099.21
06/03	ADP TX/Fincl Svc ADP - Tax 501013361724Tpw CCD ID: 9333006057		27,004.37	64,094.84
06/03	ADP TX/Fincl Svc ADP - Tax 66Tpw 060421A01 CCD ID: 1223006057		13,049.57	51,045.27
06/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		101,045.27
06/05	Check # 24682		3,175.00	97,870.27
06/10	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		8,428.57	89,441.70
06/10	ADP Payroll Fees ADP - Fees 13Tpw 6344167 CCD ID: 9659605001		71.21	89,370.49
06/15	Check # 25037		975.38	88,395.11
06/17	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00		338,395.11
06/17	ADP TX/Fincl Svc ADP - Tax 521013523140Tpw CCD ID: 9333006057		27,004.37	311,390.74
06/17	ADP TX/Fincl Svc ADP - Tax 66Tpw 061823A01 CCD ID: 1223006057		13,049.57	298,341.17
06/18	City of NY Dof Nyc Paymnt Web ID: 1136400434		190,487.45	107,853.72
06/18	Check # 24677		2,450.00	105,403.72
06/24	ADP Payroll Fees ADP - Fees 13Tpw 6931196 CCD ID: 9659605001		71.21	105,332.51
06/26	Check # 25041		6,361.61	98,970.90