

NES LLC

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25050 ¢	08/04	108.38	25054 ¢	08/05	809.60	25058 ¢	08/25	162.56
25051 ¢	08/18	9.00	25055 ¢	08/18	348.00	25059 ¢	08/28	9,768.87
25052 ¢	08/04	809.60	25056 ¢	08/24	302.69	25060 ¢	08/31	1,408.20
25053 ¢	08/05	1,056.00	25057 ¢	08/26	108.38	25061 ¢	08/31	1,789.89
Total Checks Paid								(\$16,681.17)

¢ 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
08/01	Beginning Balance			104,487.56
08/03	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		12,645.63	91,841.93
08/04	Check # 25052		809.60	91,032.33
08/04	Check # 25050		108.38	90,923.95
08/05	Check # 25053		1,056.00	89,867.95
08/05	Check # 25054		809.60	89,058.35
08/05	ADP Payroll Fees ADP - Fees 13Tpw 8416742 CCD ID: 9659605001		77.23	88,981.12
08/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		138,981.12
08/12	ADP TX/Fincl Svc ADP - Tax 762014027525Tpw CCD ID: 9333006057		27,435.06	111,546.06
08/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 081332A01 CCD ID: 1223006057		12,188.19	99,357.87
08/12	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		6,765.16	92,592.71
08/14	Deposit 486691295	137.87		92,730.58
08/18	Check # 25055		348.00	92,382.58
08/18	Check # 25051		9.00	92,373.58
08/19	ADP Payroll Fees ADP - Fees 13Tpw 9024871 CCD ID: 9659605001		77.23	92,296.35