

NES LLC

Primary Account: XXXXXXXXXX
For the Period 1/30/10 to 2/26/10

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|-----------|--------------|-----------|----------|--------------|-----------|----------------------|
| 25103 ^ | 02/05 | 772.80 | 25108 ^ | 02/03 | 176.11 | 25112 ^ | 02/12 | 81.66 |
| 25104 ^ | 02/04 | 772.80 | 25109 ^ | 02/03 | 25.00 | 25113 ^ | 02/24 | 108.88 |
| 25105 ^ | 02/05 | 1,008.00 | 25110 ^ | 02/09 | 108.88 | 25114 ^ | 02/23 | 397.61 |
| 25106 ^ | 02/01 | 36,120.00 | 25111 ^ | 02/04 | 1,894.43 | 25116 ^ | 02/26 | 1,372.02 |
| 25107 ^ | 02/01 | 24,000.00 | | | | | | |
| Total Checks Paid | | | | | | | | (\$66,838.19) |

^ 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 |
|-------|---|--------------------|-------------------------|------------|
| 01/30 | Beginning Balance | | | 154,972.30 |
| 02/01 | Check # 25106 | | 36,120.00 | 118,852.30 |
| 02/01 | Check # 25107 | | 24,000.00 | 94,852.30 |
| 02/01 | Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340 | | 11,873.09 | 82,979.21 |
| 02/03 | Check # 25108 | | 176.11 | 82,803.10 |
| 02/03 | ADP Payroll Fees ADP - Fees 13Tpw 8586009 CCD ID: 9659605001 | | 75.68 | 82,727.42 |
| 02/03 | Check # 25109 | | 25.00 | 82,702.42 |
| 02/04 | Deposit 564145998 | 707.61 | | 83,410.03 |
| 02/04 | Check # 25111 | | 1,894.43 | 81,515.60 |
| 02/04 | Check # 25104 | | 772.80 | 80,742.80 |
| 02/05 | Check # 25105 | | 1,008.00 | 79,734.80 |
| 02/05 | Check # 25103 | | 772.80 | 78,962.00 |
| 02/09 | Check # 25110 | | 108.88 | 78,853.12 |
| 02/10 | ADP TX/Fincl Svc ADP - Tax 737015383039Tpw CCD ID: 9333006057 | | 19,837.29 | 59,015.83 |