

NES LLC

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25115 ^	03/01	12,618.12	25120 ^	03/08	736.00	25123 ^	03/19	744.82
25117 ^	03/01	1,680.40	25121 ^	03/18	25.00	25124 ^	03/24	108.88
25118 ^	03/09	1,156.80	25122 ^	03/17	25.00	25125 ^	03/23	7,875.00
25119 ^	03/09	736.00						

Total Checks Paid **(\$25,706.02)**

^ 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
02/27	Beginning Balance				110,727.87
03/01	Check # 25115			12,618.12	98,109.75
03/01	Check # 25117			1,680.40	96,429.35
03/01	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]			154.13	96,275.22
03/01	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]			62.16	96,213.06
03/02	Deposit 486691315		6,482.60		102,695.66
03/02	Deposit 556873247		154.00		102,849.66
03/03	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]			13,677.74	89,171.92
03/03	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]			75.68	89,096.24
03/08	Check # 25120			736.00	88,360.24
03/09	Check # 25118			1,156.80	87,203.44
03/09	Check # 25119			736.00	86,467.44
03/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]			19,837.27	66,630.17
03/10	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]			9,962.25	56,667.92
03/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]			8,653.43	48,014.49
03/17	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]			75.68	47,938.81