

██████████  
NES LLC

Primary Account: ██████████  
For the Period 4/1/10 to 4/30/10

## Checks Paid

Check Number	Date Paid	Amount
25126 ^	04/05	846.40
25127 ^	04/02	846.40
25128 ^	04/05	1,214.40
25129 ^	04/13	152.43
25130 ^	04/21	16,785.07
<b>Total Checks Paid</b>		<b>(\$19,844.70)</b>

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

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			127,596.60
04/01	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		11,434.54	116,162.06
04/02	Check # 25127		846.40	115,315.66
04/05	Check # 25128		1,214.40	114,101.26
04/05	Check # 25126		846.40	113,254.86
04/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		19,837.27	93,417.59
04/07	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		8,399.61	85,017.98
04/13	Check # 25129		152.43	84,865.55
04/14	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		8,736.05	76,129.50
04/14	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		64.51	76,064.99
04/21	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		19,837.27	56,227.72
04/21	Check # 25130		16,785.07	39,442.65
04/21	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		8,381.91	31,060.74
04/22	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		131,060.74