



Primary Account

For the Period 2/1/11 to 2/28/11

NES LLC

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25212 ^	02/01	25.00	25217 ^	02/08	2,603.00	25221 ^	02/17	762.13
25213 ^	02/04	217.76	25218 ^	02/14	772.80	25223 ^	02/23	2,573.20
25215 ^	02/08	795.00	25219 ^	02/11	772.80	25224 ^	02/23	22,988.28
25216 ^	02/08	14,492.00	25220 ^	02/14	1,008.00			

**Total Checks Paid (\$47,009.97)**

^ 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
02/01	Beginning Balance			45,339.09
02/01	Check # 25212		25.00	45,314.09
02/02	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		145,314.09
02/02	ADP Payroll Fees ADP - Fees 13Tpw 2549481 CCD ID: 9659605001		54.01	145,260.08
02/04	Check # 25213		217.76	145,042.32
02/08	Deposit 746189048	1,815.76		146,858.08
02/08	Check # 25216		14,492.00	132,366.08
02/08	Check # 25217		2,603.00	129,763.08
02/08	Check # 25215		795.00	128,968.08
02/09	ADP TX/Fincl Svc ADP - Tax 560011774671Tpw CCD ID: 9333006057		19,157.71	109,810.37
02/09	ADP TX/Fincl Svc ADP - Tax 66Tpw 021006A01 CCD ID: 1223006057		8,245.36	101,565.01
02/09	ADP Payroll Fees ADP - Fees 13Tpw 2788445 CCD ID: 9659605001		300.00	101,265.01
02/11	Check # 25219		772.80	100,492.21
02/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		9,213.40	91,278.81
02/14	Check # 25220		1,008.00	90,270.81

# J.P.Morgan