

██████████  
NES LLC

Primary Account: ██████████  
For the Period 2/28/09 to 3/31/09

**IMPORTANT INFORMATION**

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2501 ¢	03/11	736.00	25011 ¢	03/17	25.00	25023 ¢	03/03	1,017.89
24668 ¢	03/09	856.49	25018 ¢	03/17	960.00	25024 ¢	03/09	1,494.76
24669 ¢	03/26	39,297.86	25020 ¢	03/17	736.00	25025 ¢	03/11	1,408.20
24670 ¢	03/27	856.49	25021 ¢	03/16	25.00	25026 ¢	03/11	9,773.37
24671 ¢	03/25	845.33	25022 ¢	03/17	300.00			

**Total Checks Paid** **(\$58,332.39)**

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/28	Beginning Balance			136,810.31
03/03	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		11,041.78	125,768.53
03/03	Check # 25023		1,017.89	124,750.64
03/04	ADP Payroll Fees ADP - Fees 13Tpw 2686456 CCD ID: 9659605001		71.21	124,679.43
03/09	Check # 25024		1,494.76	123,184.67
03/09	Check # 24668		856.49	122,328.18
03/11	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# ██████████ As Requested	100,000.00		222,328.18
03/11	ADP TX/Fincl Svc ADP - Tax 547020103978Tpw CCD ID: 9333006057		28,824.92	193,503.26