

██████████
NES LLC

Primary Account: ██████████

For the Period 4/1/09 to 4/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24672 ¢	04/10	51.69	24676 ¢	04/20	18,354.33	25027 ¢	04/06	809.60
24673 ¢	04/16	108.38	24678 ¢	04/28	108.38	25028 ¢	04/06	1,056.00
24674 ¢	04/09	20,000.00	24679 ¢	04/27	390.15	25029 ¢	04/03	809.60
24675 ¢	04/09	28,000.00	24680 ¢	04/30	5,310.38	25033 ¢	04/27	856.49
Total Checks Paid								(\$75,855.00)

¢ 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
04/01	Beginning Balance			69,090.57
04/01	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		12,722.25	56,368.32
04/01	ADP Payroll Fees ADP - Fees 13Tpw 3733248 CCD ID: 9659605001		71.21	56,297.11
04/02	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		156,297.11
04/03	Check		809.60	155,487.51
04/06	Check # 25028		1,056.00	154,431.51
04/06	Check # 25027		809.60	153,621.91
04/08	ADP TX/Fincl Svc ADP - Tax 670015746886Tpw CCD ID: 9333006057		26,395.61	127,226.30
04/08	ADP TX/Fincl Svc ADP - Tax 66Tpw 040913A01 CCD ID: 1223006057		14,303.85	112,922.45
04/09	Check # 24675		28,000.00	84,922.45
04/09	Check # 24674		20,000.00	64,922.45
04/10	Check # 24672		51.69	64,870.76
04/14	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	138,501.99		203,372.75
04/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		9,938.08	193,434.67