



NES LLC

Primary Account: [Redacted]  
For the Period 3/1/11 to 3/31/11

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25222 ^	03/17	515.00	25228 ^	03/08	736.00	25231 ^	03/22	25.00
25225 ^	03/09	323.69	25229 ^	03/08	1,156.80	25232 ^	03/14	544.38
25226 ^	03/23	1,500.00	25230 ^	03/21	25.00	25233 ^	03/18	108.88
25227 ^	03/07	736.00						

**Total Checks Paid** **(\$5,670.75)**

^ 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
03/01	Beginning Balance			35,669.15
03/01	Deposit 746189055	242.36		35,911.51
03/01	Funds Transferred From DDA Ac# [Redacted] To DDA Ac# [Redacted] As Requested	211,802.43		247,713.94
03/01	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		15,654.65	232,059.29
03/02	ADP Payroll Fees ADP - Fees 13Tpw 3683678 CCD ID: 9659605001		54.01	232,005.28
03/07	Check # 25227		736.00	231,269.28
03/08	Check # 25229		1,156.80	230,112.48
03/08	Check # 25228		736.00	229,376.48
03/09	ADP TX/Fincl Svc ADP - Tax 669026068805Tpw CCD ID: 9333006057		19,157.69	210,218.79
03/09	ADP TX/Fincl Svc ADP - Tax 66Tpw 031009A01 CCD ID: 1223006057		7,896.49	202,322.30
03/09	Check # 25225		323.69	201,998.61
03/14	Check # 25232		544.38	201,454.23
03/15	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		9,025.04	192,429.19
03/16	ADP Payroll Fees ADP - Fees 13Tpw 4240174 CCD ID: 9659605001		54.01	192,375.18
03/17	Check # 25222		515.00	191,860.18

# J.P.Morgan