



NES LLC

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25234 ^	04/18	1,500.00	25237 ^	04/07	846.40	25240 ^	04/05	108.88
25235 ^	04/07	1,214.40	25238 ^	04/20	1,500.00	25241 ^	04/18	13,065.00
25236 ^	04/06	846.40	25239 ^	04/22	1,200.00	25244 ^	04/20	1,600.00
Total Checks Paid								(\$21,881.08)

^ 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			152,254.38
04/05	Check # 25240		108.88	152,145.50
04/06	ADP TX/Fincl Svc ADP - Tax 513019116039Tpw CCD ID: 9333006057		20,941.12	131,204.38
04/06	ADP TX/Fincl Svc ADP - Tax 66Tpw 040713A02 CCD ID: 1223006057		8,189.34	123,015.04
04/06	Check # 25236		846.40	122,168.64
04/07	Check # 25235		1,214.40	120,954.24
04/07	Check # 25237		846.40	120,107.84
04/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,815.74	112,292.10
04/13	ADP Payroll Fees ADP - Fees 13Tpw 5240988 CCD ID: 9659605001		67.60	112,224.50
04/18	04/16 Check # 25234		1,500.00	110,724.50
04/18	Check # 25241		13,065.00	97,659.50
04/20	04/20 Check # 25238		1,500.00	96,159.50
04/20	ADP TX/Fincl Svc ADP - Tax 648030597942Tpw CCD ID: 9333006057		19,489.57	76,669.93
04/20	ADP TX/Fincl Svc ADP - Tax 66Tpw 042115A02 CCD ID: 1223006057		7,779.58	68,890.35
04/20	Check # 25244		1,600.00	67,290.35
04/22	04/22 Check # 25239		1,200.00	66,090.35
04/25	Deposit 746189056	650.73		66,741.08

J.P.Morgan