

NES LLC

Primary Account
For the Period 1/30/10 to 2/26/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
	02/05	772.80		02/03	176.11		02/12	81.66
	02/04	772.80		02/03	25.00		02/24	108.88
	02/05	1,008.00		02/09	108.88		02/23	397.61
	02/01	36,120.00		02/04	1,894.43		02/26	1,372.02
	02/01	24,000.00						
Total Checks Paid								(\$66,838.19)

^ 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
01/30	Beginning Balance			154,972.30
02/01	Check		36,120.00	118,852.30
02/01	Check		24,000.00	94,852.30
02/01	Con Ed of NY Intell		11,873.09	82,979.21
02/03	Check		176.11	82,803.10
02/03	ADP Payroll Fees AD		75.68	82,727.42
02/03	Check		25.00	82,702.42
02/04	Deposit	707.61		83,410.03
02/04	Check		1,894.43	81,515.60
02/04	Check		772.80	80,742.80
02/05	Check		1,008.00	79,734.80
02/05	Check		772.80	78,962.00
02/09	Check		108.88	78,853.12
02/10	ADP TX/Fincl Svc AD		19,837.29	59,015.83