

NES LLC

Primary Account: XXXXXXXXXX
For the Period 10/31/09 to 11/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25075 ^	11/05	187.50	25079 ^	11/06	809.60	25084 ^	11/23	4,000.00
25076 ^	11/03	108.88	25080 ^	11/13	266.74	25085 ^	11/20	827.37
25077 ^	11/05	809.60	25081 ^	11/18	297.02	25086 ^	11/20	1,567.80
25078 ^	11/06	1,056.00	25083 ^	11/25	1,245.00			

Total Checks Paid **(\$11,175.51)**

^ 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
10/31	Beginning Balance			113,866.67
11/03	Check # 25076		108.88	113,757.79
11/04	ADP TX/Fincl Svc ADP - Tax 715025667862Tpw CCD ID: 9333006057		21,965.06	91,792.73
11/04	ADP TX/Fincl Svc ADP - Tax 66Tpw 110544A01 CCD ID: 1223006057		8,306.58	83,486.15
11/05	Check # 25077		809.60	82,676.55
11/05	Check # 25075		187.50	82,489.05
11/06	Check # 25078		1,056.00	81,433.05
11/06	Check # 25079		809.60	80,623.45
11/12	Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340		7,304.81	73,318.64
11/12	ADP Payroll Fees ADP - Fees 13Tpw 2071881 CCD ID: 9659605001		77.23	73,241.41
11/13	Deposit 486691307	415.74		73,657.15
11/13	Check # 25080		266.74	73,390.41
11/18	ADP TX/Fincl Svc ADP - Tax 536023446441Tpw CCD ID: 9333006057		21,965.03	51,425.38
11/18	ADP TX/Fincl Svc ADP - Tax 66Tpw 111946A01 CCD ID: 1223006057		8,306.64	43,118.74
11/18	Check # 25081		297.02	42,821.72