

██████████
NES LLC

Primary Account: ██████████
For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25082 ^	12/03	217.76	25090 ^	12/14	1,759.80	25094 ^	12/14	4,638.08
25087 ^	12/08	772.80	25091 ^	12/10	10,967.79	25095 ^	12/24	108.88
25088 ^	12/07	772.80	25093 ^	12/08	1,522.23	25096 ^	12/29	45,000.00
25089 ^	12/07	1,008.00						
Total Checks Paid								(\$66,768.14)

^ 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
12/01	Beginning Balance			84,869.96
12/01	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# ██████████ As Requested	100,000.00		184,869.96
12/02	ADP TX/Fincl Svc ADP - Tax 694030040730Tpw CCD ID: 9333006057		21,965.04	162,904.92
12/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 120347A01 CCD ID: 1223006057		8,306.62	154,598.30
12/02	ADP Payroll Fees ADP - Fees 13Tpw 5820697 CCD ID: 9659605001		77.23	154,521.07
12/03	Deposit 486691311	3,008.37		157,529.44
12/03	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		11,933.81	145,595.63
12/03	City of NY Dof Nyc Paymnt Web ID: 1136400434		3,469.52	142,126.11