

NES LLC

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10

Checks Paid

Check Number	Date Paid	Amount
25193 ^	11/10	772.80
25194 ^	11/12	1,108.80
25195 ^	11/12	772.80
25196 ^	11/22	266.76
25198 ^	11/29	1,406.50
Total Checks Paid		(\$4,327.66)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/30	Beginning Balance			148,955.00
11/03	ADP TX/Fincl Svc ADP - Tax 516028908600Tpw CCD ID: 9333006057		21,904.92	127,050.08
11/03	ADP TX/Fincl Svc ADP - Tax 66Tpw 110444A01 CCD ID: 1223006057		8,314.82	118,735.26
11/04	Deposit 746189026	1,632.98		120,368.24
11/08	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		220,368.24
11/10	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,009.44	213,358.80
11/10	Check # 25193		772.80	212,586.00
11/10	ADP Payroll Fees ADP - Fees 13Tpw 9091182 CCD ID: 9659605001		55.56	212,530.44
11/12	Check # 25194		1,108.80	211,421.64
11/12	Check # 25195		772.80	210,648.84
11/17	ADP TX/Fincl Svc ADP - Tax 689033696186Tpw CCD ID: 9333006057		21,904.93	188,743.91
11/17	ADP TX/Fincl Svc ADP - Tax 66Tpw 111846A01 CCD ID: 1223006057		8,314.80	180,429.11
11/22	Check # 25196		266.76	180,162.35
11/23	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		134.79	180,027.56