

NES LLC

Primary Account: XXXXXXXXXX  
For the Period 12/1/10 to 12/31/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25197 ^	12/29	2,450.00	25201 ^	12/08	1,161.60	25204 ^	12/21	794.00
25199 ^	12/08	809.60	25202 ^	12/21	14,491.00	25207 ^	12/22	45,000.00
25200 ^	12/08	809.60	25203 ^	12/21	2,602.00			
<b>Total Checks Paid</b>								<b>(\$68,117.80)</b>

^ 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			171,038.64
12/01	ADP TX/Fincl Svc ADP - Tax 751012521307Tpw CCD ID: 9333006057		20,267.92	150,770.72
12/01	ADP TX/Fincl Svc ADP - Tax 66Tpw 120248A01 CCD ID: 1223006057		7,457.64	143,313.08
12/03	Deposit 746189035	374.65		143,687.73
12/03	City of NY Dof Nyc Paymnt Web ID: 1136400434		3,372.28	140,315.45
12/08	Check # 25201		1,161.60	139,153.85
12/08	Check # 25199		809.60	138,344.25
12/08	Check # 25200		809.60	137,534.65
12/08	ADP Payroll Fees ADP - Fees 13Tpw 0134062 CCD ID: 9659605001		54.01	137,480.64
12/14	Con Ed of NY Intell Ck 84743200000804 PPD ID: 0135009340		7,744.96	129,735.68
12/15	ADP TX/Fincl Svc ADP - Tax 671019064993Tpw CCD ID: 9333006057		20,092.04	109,643.64
12/15	ADP TX/Fincl Svc ADP - Tax 66Tpw 121649A01 CCD ID: 1223006057		7,626.95	102,016.69
12/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 9266470Vv CCD ID: 1223006057	202.95		102,219.64
12/21	Check # 25202		14,491.00	87,728.64
12/21	Check # 25203		2,602.00	85,126.64
12/21	Check # 25204		794.00	84,332.64
12/22	Check # 25207		45,000.00	39,332.64