



NES LLC

Primary Account: [Redacted]
For the Period 4/30/11 to 5/31/11

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|--------|--------------|-----------|----------|--------------|-----------|--------|
| 24785 ^ | 05/06 | 108.88 | 25246 ^ | 05/12 | 772.80 | 25248 ^ | 05/27 | 108.88 |
| 25245 ^ | 05/13 | 772.80 | 25247 ^ | 05/13 | 1,159.20 | 25250 ^ | 05/27 | 670.67 |

Total Checks Paid (\$3,593.23)

^ 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 |
|-------|--|--------------------|-------------------------|------------|
| 04/30 | Beginning Balance | | | 55,551.02 |
| 05/04 | Funds Transferred From DDA Ac# [Redacted] To DDA Ac# [Redacted] As Requested | 100,000.00 | | 155,551.02 |
| 05/04 | ADP TX/Fincl Svc ADP - Tax 605030191858Tpw CCD ID: 9333006057 | | 19,412.20 | 136,138.82 |
| 05/04 | ADP TX/Fincl Svc ADP - Tax 66Tpw 050517A02 CCD ID: 1223006057 | | 7,847.58 | 128,291.24 |
| 05/06 | Check # 24785 | | 108.88 | 128,182.36 |
| 05/10 | Deposit 828622395 | 650.73 | | 128,833.09 |
| 05/11 | ADP Payroll Fees ADP - Fees 13Tpw 6334836 CCD ID: 9659605001 | | 54.01 | 128,779.08 |
| 05/12 | Check # 25246 | | 772.80 | 128,006.28 |
| 05/13 | Check # 25247 | | 1,159.20 | 126,847.08 |
| 05/13 | Check # 25245 | | 772.80 | 126,074.28 |
| 05/17 | Con Ed of NY Intell Ck 84743200000804 PPD ID: 0135009340 | | 7,509.13 | 118,565.15 |
| 05/18 | ADP TX/Fincl Svc ADP - Tax 580013141335Tpw CCD ID: 9333006057 | | 19,412.14 | 99,153.01 |
| 05/18 | ADP TX/Fincl Svc ADP - Tax 66Tpw 051919A02 CCD ID: 1223006057 | | 7,809.69 | 91,343.32 |
| 05/25 | Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340 | | 132.18 | 91,211.14 |
| 05/25 | ADP Payroll Fees ADP - Fees 13Tpw 6876724 CCD ID: 9659605001 | | 54.01 | 91,157.13 |
| 05/25 | Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340 | | 33.74 | 91,123.39 |
| 05/27 | Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340 | | 12,805.58 | 78,317.81 |

J.P.Morgan