

000000 [REDACTED]
NES LLC

Primary Account: 000000 [REDACTED]
For the Period 1/1/10 to 1/29/10

IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25097 ^	01/06	809.60	25099 ^	01/07	809.60	25101 ^	01/20	14,234.00
25098 ^	01/07	1,056.00	25100 ^	01/20	779.00	25102 ^	01/20	1,677.00
Total Checks Paid								(\$19,365.20)

^ 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
01/01	Beginning Balance			93,675.35
01/06	Check # 25097		809.60	92,865.75
01/07	Check # 25098		1,056.00	91,809.75
01/07	Check # 25099		809.60	91,000.15
01/13	ADP TX/Fincl Svc ADP - [REDACTED]		19,837.29	71,162.86
01/13	ADP TX/Fincl Svc ADP - [REDACTED]		9,727.06	61,435.80
01/19	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		111,435.80
01/20	Check # 25101		14,234.00	97,201.80
01/20	Check # 25102		1,677.00	95,524.80
01/20	Check # 25100		779.00	94,745.80
01/20	ADP Payroll Fees ADP - Fees 13Tpw 7514510 CCD ID: [REDACTED]		104.90	94,640.90
01/21	Con Ed of NY Intell Ck 84743200000804 PPD ID: 113 [REDACTED]		10,084.29	84,556.61