

000000 [REDACTED]
NES LLC

Primary Account: 00 [REDACTED]
For the Period 10/1/10 to 10/29/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25174 ^	10/06	108.88	25189 ^	10/13	98.71	25191 ^	10/13	1,161.60
25187 ^	10/06	1,473.62	25190 ^	10/12	809.60	25192 ^	10/13	809.60
25188 ^	10/07	750.00						
Total Checks Paid								(\$5,212.01)

^ 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
10/01	Beginning Balance			35,359.43
10/06	Funds Transferred From DDA Ac# 00000 [REDACTED] To DDA Ac# 00 [REDACTED] As Requested	100,000.00		135,359.43
10/06	ADP TX/Fincl Svc ADP - Tax 515028554860Tpw CCD ID: [REDACTED]		21,904.91	113,454.52
10/06	ADP TX/Fincl Svc ADP - Tax 66Tpw 100739A01 CCD ID: [REDACTED]		8,314.84	105,139.68
10/06	Check # 25187		1,473.62	103,666.06
10/06	Check # 25174		108.88	103,557.18
10/07	Check # 25188		750.00	102,807.18
10/12	Check # 25190		809.60	101,997.58
10/13	Check # 25191		1,161.60	100,835.98
10/13	Check # 25192		809.60	100,026.38
10/13	Check # 25189		98.71	99,927.67
10/14	Con Ed of NY Intell Ck 8- [REDACTED] PPD ID: 6133663340		6,712.59	93,215.08
10/14	ADP Payroll Fees ADP - Fees 13Tpw 8021624 CCD ID: [REDACTED]		66.06	93,149.02
10/20	Funds Transferred From DDA Ac# 00000 [REDACTED] To DDA Ac [REDACTED] As Requested	100,000.00		193,149.02
10/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] pw CCD ID: [REDACTED]		21,904.93	171,244.09