



Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

NES LLC

Checks Paid

Check Number	Date Paid	Amount
25208 ^	01/06	1,214.40
25209 ^	01/05	846.40
25210 ^	01/06	846.40
25211 ^	01/14	9,163.20
25214 ^	01/31	1,119.24

Total Checks Paid **(\$13,189.64)**

^ 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
01/01	Beginning Balance			93,651.86
01/03	Overdraft Interest Applied During Dec 2010 Based On Avg Neg Coll Balance \$248 Rate 07.26% Trn: 0001001532Xo		1.55	93,650.31
01/05	Check # 25209		846.40	92,803.91
01/05	ADP Payroll Fees ADP - Fees 13Tpw 1193177 CCD ID: 9659605001		54.01	92,749.90
01/06	ADP TX/Fincl Svc ADP - Tax 66Tpw 9362845Vv CCD ID: 1223006057	209.50		92,959.40
01/06	Check # 25208		1,214.40	91,745.00
01/06	Check # 25210		846.40	90,898.60
01/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		190,898.60
01/12	ADP TX/Fincl Svc ADP - Tax 440018787275Tpw CCD ID: 9333006057		50,023.86	140,874.74
01/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 011301A01 CCD ID: 1223006057		32,521.57	108,353.17
01/14	Check # 25211		9,163.20	99,189.97
01/14	ADP TX/Fincl Svc ADP - Tax 66Tpw 9351825Vv CCD ID: 1223006057		0.13	99,189.84
01/14	ADP TX/Fincl Svc ADP - Tax 66Tpw 9351824Vv CCD ID: 1223006057		0.01	99,189.83
01/19	Con Ed of NY Intell Ck 84743200000804 PPD ID: 0135009340		8,417.38	90,772.45

J.P.Morgan