



NES LLC

Primary Account: [Redacted]
For the Period 11/1/11 to 11/30/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24690 ^	11/07	2,400.00	24812 ^	11/21	585.15	25006 ^	11/08	1,964.00
24807 ^	11/01	108.88	25003 ^	11/09	1,159.20	25007 ^	11/30	15,000.00
24808 ^	11/15	1,500.00	25004 ^	11/08	772.80	25271 ^	11/10	9.00
24809 ^	11/17	245.07	25005 ^	11/09	772.80	25284 ^	11/22	1,379.46
24811 ^	11/21	108.88						
Total Checks Paid								(\$26,005.24)

^ 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
11/01	Beginning Balance			38,429.41
11/01	Check # 24807		108.88	38,320.53
11/02	ADP TX/Fincl Svc ADP - Tax 647032917301Tpw CCD ID: 9333006057		19,702.95	18,617.58
11/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 110343A02 CCD ID: 1223006057		7,089.64	11,527.94
11/03	Deposit 828622372	650.73		12,178.67
11/03	Funds Transferred From DDA A/C# [Redacted] To DDA A/C# [Redacted] Letter From Client	100,000.00		112,178.67
11/07	Check # 24690		2,400.00	109,778.67
11/08	Check # 25006		1,964.00	107,814.67
11/08	Check # 25004		772.80	107,041.87
11/09	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,421.61	99,620.26
11/09	Check # 25003		1,159.20	98,461.06
11/09	Check # 25005		772.80	97,688.26
11/09	ADP Payroll Fees ADP - Fees 13Tpw 3340344 CCD ID: 9659605001		59.80	97,628.46
11/10	Deposit 828622378	220.65		97,849.11

J.P.Morgan