



NES LLC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|--|---------------------|-------------------------|-------------|
| 12/19 | 12/17 Check # 25015 | | 450.00 | 21,565.88 |
| 12/19 | Check # 25014 | | 1,535.48 | 20,030.40 |
| 12/21 | Check # 24813 | | 45,000.00 | (24,969.60) |
| 12/21 | ADP Payroll Fees ADP - Fees 13Tpw 4958896 CCD ID: 9659605001 | | 59.80 | (25,029.40) |
| 12/22 | Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To [REDACTED] DDA A/C# [REDACTED] Letter From Client | 100,000.00 | | 74,970.60 |
| 12/27 | Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340 | | 69.06 | 74,901.54 |
| 12/28 | ADP TX/Fincl Svc ADP - Tax 345022717444Tpw CCD ID: 9333006057 | | 20,447.55 | 54,453.99 |
| 12/28 | ADP TX/Fincl Svc ADP - Tax 66Tpw 122951A02 CCD ID: 1223006057 | | 6,827.33 | 47,626.66 |
| 12/29 | Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340 | | 12,609.68 | 35,016.98 |
| 12/30 | Ending Balance | | | \$35,016.98 |
| Total | | \$200,650.73 | (\$165,677.39) | |



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J.P.Morgan

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