



NES LLC

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

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24810 ^	12/15	2,550.00	25010 ^	12/13	1,214.40	25014 ^	12/19	1,535.48
24813 ^	12/21	45,000.00	25012 ^	12/16	1,100.00	25015 ^	12/19	450.00
25008 ^	12/12	809.60	25013 ^	12/15	20,542.50	25283 ^	12/14	2,700.00
25009 ^	12/13	809.60						

Total Checks Paid (\$76,711.58)

^ 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
12/01	Beginning Balance			43.64
12/01	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	100,000.00		100,043.64
12/07	ADP Payroll Fees ADP - Fees 13Tpw 4414942 CCD ID: 9659605001		59.80	99,983.84
12/09	Deposit 828622362	650.73		100,634.57
12/12	Check # 25008		809.60	99,824.97
12/13	City of NY Dof Nyc Paymnt Web ID: 1136400434		10,887.78	88,937.19
12/13	Check # 25010		1,214.40	87,722.79
12/13	Check # 25009		809.60	86,913.19
12/14	12/14 Check # 25283		2,700.00	84,213.19
12/14	ADP TX/Fincl Svc ADP - Tax 305021999278Tpw CCD ID: 9333006057		20,447.53	63,765.66
12/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		10,729.90	53,035.76
12/14	ADP TX/Fincl Svc ADP - Tax 66Tpw 121549A02 CCD ID: 1223006057		6,827.38	46,208.38
12/15	12/15 Check # 24810		2,550.00	43,658.38
12/15	Check # 25013		20,542.50	23,115.88
12/16	Check # 25012		1,100.00	22,015.88

J.P.Morgan