



NES LLC

Primary Account: [Redacted]
For the Period 3/1/12 to 3/30/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24821 ^	03/06	108.88	25031 ^	03/02	18,108.00	25034 ^	03/08	772.80
24822 ^	03/12	163.31	25032 ^	03/08	1,260.00	25035 ^	03/26	25.00
24823 ^	03/23	1,307.65	25033 ^	03/07	772.80	25036 ^	03/28	25.00
24824 ^	03/19	1,441.00						
Total Checks Paid								(\$23,984.44)

^ 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
03/01	Beginning Balance			75,749.65
03/02	Check # 25031		18,108.00	57,641.65
03/02	Nys Tax & Financ Pit Pymt PI1295155621 PPD ID: 0146013200		25.00	57,616.65
03/06	Check # 24821		108.88	57,507.77
03/07	Funds Transferred From [Redacted] DDA A/C# [Redacted] To [Redacted] DDA A/C# [Redacted] Letter From Client	100,000.00		157,507.77
03/07	ADP TX/Fincl Svc ADP - Tax 789036442967Tpw CCD ID: 9333006057		20,005.62	137,502.15
03/07	ADP TX/Fincl Svc ADP - Tax 66Tpw 030810A02 CCD ID: 1223006057		8,253.61	129,248.54
03/07	Check # 25033		772.80	128,475.74
03/08	Deposit 983716374	717.16		129,192.90
03/08	Check # 25032		1,260.00	127,932.90
03/08	Check # 25034		772.80	127,160.10
03/12	Check # 24822		163.31	126,996.79
03/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		10,865.07	116,131.72
03/14	ADP Payroll Fees ADP - Fees 13Tpw 8643020 CCD ID: 9659605001		59.80	116,071.92
03/19	Check # 24824		1,441.00	114,630.92

J.P.Morgan