



NES LLC

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24825 ^	04/05	1,035.00	24829 ^	04/19	1,348.52	25037 ^	04/09	809.60
24826 ^	04/19	9,426.23	24830 ^	04/23	452.92	25038 ^	04/12	809.60
24827 ^	04/18	4,790.50	24831 ^	04/25	108.88	25039 ^	04/09	1,267.20
24828 ^	04/18	103.43						

Total Checks Paid (\$20,151.88)

^ 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
03/31	Beginning Balance			69,913.09
04/04	Deposit 983716381	717.16		70,630.25
04/04	ADP TX/Fincl Svc ADP - Tax 775036754337Tpw CCD ID: 9333006057		20,005.63	50,624.62
04/04	ADP TX/Fincl Svc ADP - Tax 66Tpw 040514A02 CCD ID: 1223006057		8,054.34	42,570.28
04/05	Check # 24825		1,035.00	41,535.28
04/09	Check # 25039		1,267.20	40,268.08
04/09	Check # 25037		809.60	39,458.48
04/09	ADP TX/Fincl Svc ADP - Tax 66Tpw 3192735Vv CCD ID: 1223006057		71.22	39,387.26
04/11	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		8,572.60	30,814.66
04/11	ADP Payroll Fees ADP - Fees 13Tpw 9721827 CCD ID: 9659605001		70.30	30,744.36
04/12	Check # 25038		809.60	29,934.76
04/17	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	100,000.00		129,934.76
04/18	Check # 24827		4,790.50	125,144.26
04/18	ADP TX/Fincl Svc ADP - Tax 736022276320Tpw CCD ID: 9333006057		50,975.40	74,168.86
04/18	ADP TX/Fincl Svc ADP - Tax 66Tpw 041916A02 CCD ID: 1223006057		30,895.00	43,273.86

J.P.Morgan