



NES LLC

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24833 ^	05/14	1,550.00	24837 ^	05/15	871.00	25040 ^	05/11	1,209.60
24834 ^	05/17	472.78	24838 ^	05/22	2,060.00	25041 ^	05/11	772.80
24835 ^	05/14	53.87	24839 ^	05/23	865.56	25042 ^	05/11	772.80
24836 ^	05/16	108.88						

**Total Checks Paid** (\$8,737.29)

^ 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
05/01	Beginning Balance			20,606.95
05/02	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	100,000.00		120,606.95
05/02	ADP TX/Fincl Svc ADP - Tax 534037687887Tpw CCD ID: 9333006057		20,005.64	100,601.31
05/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 050318A02 CCD ID: 1223006057		8,031.95	92,569.36
05/09	ADP Payroll Fees ADP - Fees 13Tpw 0882487 CCD ID: 9659605001		59.80	92,509.56
05/11	Deposit 983716386	717.16		93,226.72
05/11	Check # 25040		1,209.60	92,017.12
05/11	Check # 25041		772.80	91,244.32
05/11	Check # 25042		772.80	90,471.52
05/14	Check # 24835		53.87	90,417.65
05/14	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		6,303.96	84,113.69
05/14	Check # 24833		1,550.00	82,563.69
05/15	Check # 24837		871.00	81,692.69
05/16	ADP TX/Fincl Svc ADP - Tax 607035440103Tpw CCD ID: 9333006057		23,302.47	58,390.22
05/16	ADP TX/Fincl Svc ADP - Tax 66Tpw 051720A02 CCD ID: 1223006057		9,207.04	49,183.18

# J.P.Morgan