



NES LLC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24851 ^	07/09	1,500.00	24855 ^	07/19	2,608.31	25290 ^	07/26	772.80
24852 ^	07/16	7,359.95	24856 ^	07/30	3,500.00	25291 ^	07/26	772.80
24853 ^	07/19	233.95	25288 ^	07/06	151.20	25293 ^	07/31	450.00
24854 ^	07/17	3,595.00	25289 ^	07/26	1,209.60			

Total Checks Paid (\$22,153.61)

^ 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
06/30	Beginning Balance				119,976.84
07/03	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		250,000.00		369,976.84
07/03	City of NY Dof Nyc Paymnt Web ID: 1136400434			247,285.51	122,691.33
07/05	ADP Payroll Fees ADP - Fees 13Tpw 3030680 CCD ID: 9659605001			59.80	122,631.53
07/06	Check # 25288			151.20	122,480.33
07/09	07/07 Check # 24851			1,500.00	120,980.33
07/11	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340			5,222.30	115,758.03
07/12	ADP TX/Fincl Svc ADP - Tax 733016081202Tpw CCD ID: 9333006057			20,281.15	95,476.88
07/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 071228A02 CCD ID: 1223006057			8,960.88	86,516.00
07/16	Check # 24852			7,359.95	79,156.05
07/17	Check # 24854			3,595.00	75,561.05
07/18	ADP Payroll Fees ADP - Fees 13Tpw 3584499 CCD ID: 9659605001			74.40	75,486.65
07/19	Check # 24855			2,608.31	72,878.34
07/19	Check # 24853			233.95	72,644.39
07/25	ADP TX/Fincl Svc ADP - Tax 030042804557Tpw CCD ID: 9333006057			20,503.08	52,141.31

J.P.Morgan