



NES LLC

Primary Account: [Redacted]
For the Period 8/1/12 to 8/31/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24857 ^	08/20	108.88	25294 ^	08/07	1,586.40	25300 ^	08/14	809.60
24858 ^	08/13	3,800.00	25295 ^	08/06	15,131.38	25301 ^	08/14	1,267.20
24859 ^	08/22	317.92	25296 ^	08/15	3,162.82	25302 ^	08/20	4,000.00
24860 ^	08/24	108.88	25297 ^	08/15	13,500.00	25303 ^	08/24	1,500.00
24861 ^	08/27	226.26	25299 ^	08/14	809.60			

Total Checks Paid **(\$46,328.94)**

^ 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
08/01	Beginning Balance			122,263.71
08/01	ADP TX/Fincl Svc ADP - Tax 66Tpw 4209207Vv CCD ID: 1223006057		114.75	122,148.96
08/01	ADP Payroll Fees ADP - Fees 13Tpw 4175938 CCD ID: 9659605001		63.90	122,085.06
08/06	Check # 25295		15,131.38	106,953.68
08/07	Check # 25294		1,586.40	105,367.28
08/08	ADP TX/Fincl Svc ADP - Tax 770024053750Tpw CCD ID: 9333006057		20,604.25	84,763.03
08/08	ADP TX/Fincl Svc ADP - Tax 66Tpw 080932A02 CCD ID: 1223006057		8,160.85	76,602.18
08/10	Deposit 1048829653	39.00		76,641.18
08/13	08/11 Check # 24858		3,800.00	72,841.18
08/14	Check # 25301		1,267.20	71,573.98
08/14	Check # 25300		809.60	70,764.38
08/14	Check # 25299		809.60	69,954.78
08/15	Check # 25297		13,500.00	56,454.78
08/15	Con Ed of NY Intell Ck 84743200000804 PPD ID: 0135009340		6,773.05	49,681.73

J.P.Morgan