



Primary Account

NES LLC

For the Period 9/1/12 to 9/28/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24863 ^	09/27	2,505.00	25298 ^	09/06	3,034.50	25305 ^	09/10	846.40
24864 ^	09/27	16,672.00	25304 ^	09/10	1,324.80	25306 ^	09/10	846.40
25292 ^	09/25	547.55						

Total Checks Paid (\$25,776.65)

^ 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
09/01	Beginning Balance			110,678.29
09/05	ADP TX/Fincl Svc ADP - Tax 507039759233Tpw CCD ID: 9333006057		20,604.24	90,074.05
09/05	ADP TX/Fincl Svc ADP - Tax 66Tpw 090634A02 CCD ID: 1223006057		8,160.86	81,913.19
09/06	Check # 25298		3,034.50	78,878.69
09/10	Check # 25304		1,324.80	77,553.89
09/10	Check # 25305		846.40	76,707.49
09/10	Check # 25306		846.40	75,861.09
09/11	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,718.48	62,142.61
09/12	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		6,263.06	55,879.55
09/19	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		155,879.55
09/19	ADP TX/Fincl Svc ADP - Tax 702027446773Tpw CCD ID: 9333006057		20,604.21	135,275.34
09/19	ADP TX/Fincl Svc ADP - Tax 66Tpw 092037A02 CCD ID: 1223006057		8,160.91	127,114.43
09/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		252.51	126,861.92
09/25	Check # 25292		547.55	126,314.37
09/26	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		15,146.71	111,167.66
09/26	ADP Payroll Fees ADP - Fees 13Tpw 6380814 CCD ID: 9659605001		63.90	111,103.76

J.P.Morgan

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