



NES LLC

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

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24867 ^	12/17	217.76	25315 ^	12/05	809.60	25317 ^	12/05	1,267.20
24868 ^	12/18	288.46	25316 ^	12/05	809.60	25320 ^	12/21	2,709.37
24869 ^	12/20	133.38						
Total Checks Paid								(\$6,235.37)

^ 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
12/01	Beginning Balance			60,320.15
12/05	Check # 25317		1,267.20	59,052.95
12/05	Check # 25315		809.60	58,243.35
12/05	Check # 25316		809.60	57,433.75
12/05	ADP Payroll Fees ADP - Fees 13Tpw 9234109 CCD ID: 9659605001		62.28	57,371.47
12/07	Deposit 1062433895	6,191.00		63,562.47
12/12	ADP TX/Fincl Svc ADP - Tax 512025832910Tpw CCD ID: 9333006057		17,201.84	46,360.63
12/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 121350A02 CCD ID: 1223006057		5,199.65	41,160.98
12/17	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		16,623.75	24,537.23
12/17	Check # 24867		217.76	24,319.47
12/18	Check # 24868		288.46	24,031.01
12/19	ADP Payroll Fees ADP - Fees 13Tpw 9801942 CCD ID: 9659605001		62.28	23,968.73
12/20	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		123,968.73
12/20	Check # 24869		133.38	123,835.35
12/21	Check # 25320		2,709.37	121,125.98
12/26	ADP TX/Fincl Svc ADP - Tax 714042018686Tpw CCD ID: 9333006057		17,201.84	103,924.14

J.P.Morgan