



NES LLC

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24816 ^	02/16	108.88	25021 ^	02/03	90.00	25027 ^	02/08	1,008.00
24817 ^	02/29	354.58	25022 ^	02/07	30,343.19	25028 ^	02/03	37,253.50
24818 ^	02/28	653.25	25023 ^	02/06	3,214.60	25029 ^	02/06	2,945.00
24819 ^	02/28	30,572.00	25024 ^	02/08	772.80	25030 ^	02/21	265.00
24820 ^	02/28	2,088.00	25025 ^	02/07	772.80			

Total Checks Paid (\$110,441.60)

^ 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
02/01	Beginning Balance			176,716.85
02/01	ADP Payroll Fees ADP - Fees 13Tpw 6953673 CCD ID: 9659605001		59.80	176,657.05
02/02	Deposit 983716366	650.73		177,307.78
02/03	Check # 25028		37,253.50	140,054.28
02/03	Check # 25021		90.00	139,964.28
02/06	Check # 25023		3,214.60	136,749.68
02/06	Check # 25029		2,945.00	133,804.68
02/07	Check # 25022		30,343.19	103,461.49
02/07	Check # 25025		772.80	102,688.69
02/08	ADP TX/Fincl Svc ADP - Tax 467522780027Tpw CCD ID: 9333006057		20,005.63	82,683.06
02/08	ADP TX/Fincl Svc ADP - Tax 66Tpw 020906A02 CCD ID: 1223006057		8,734.44	73,948.62
02/08	Check # 25027		1,008.00	72,940.62
02/08	Check # 25024		772.80	72,167.82
02/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		17,973.27	54,194.55

J.P.Morgan