



NES LLC

Primary Account: [Redacted]  
For the Period 3/1/13 to 3/29/13

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24877 ^	03/13	473.09	25338 ^	03/06	1,200.00	25344 ^	03/26	8,998.20
25335 ^	03/04	127.50	25339 ^	03/12	2,450.00	25348 ^	03/26	680.00
25336 ^	03/06	736.00	25340 ^	03/18	170.00	25349 ^	03/26	13,624.62
25337 ^	03/06	736.00						

**Total Checks Paid** (\$29,195.41)

^ 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
03/01	Beginning Balance			48,481.34
03/01	02/26/2013 Internal Transfer of Funds As Requested	131,781.48		180,262.82
03/04	Check # 25335		127.50	180,135.32
03/05	Nys Tax & Financ Pit Pymt PI1395169105 PPD ID: 0146013200		25.00	180,110.32
03/06	ADP TX/Fincl Svc ADP - Tax 626040781663Tpw CCD ID: 9333006057		16,295.04	163,815.28
03/06	ADP TX/Fincl Svc ADP - Tax 66Tpw 030709A02 CCD ID: 1223006057		7,071.84	156,743.44
03/06	Check # 25338		1,200.00	155,543.44
03/06	Check # 25337		736.00	154,807.44
03/06	Check # 25336		736.00	154,071.44
03/12	Check # 25339		2,450.00	151,621.44
03/13	Check # 24877		473.09	151,148.35
03/13	ADP Payroll Fees ADP - Fees 13Tpw 3782193 CCD ID: 9659605001		62.28	151,086.07
03/18	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		36,441.38	114,644.69
03/18	Check # 25340		170.00	114,474.69
03/21	ADP TX/Fincl Svc ADP - Tax 397541167396Tpw CCD ID: 9333006057		16,295.06	98,179.63
03/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 032111A02 CCD ID: 1223006057		7,027.34	91,152.29

J.P.Morgan