

NES LLC



Primary Account: [REDACTED]

For the Period 3/30/13 to 4/30/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25345 ^	04/01	1,260.00	25347 ^	04/01	772.80	25351 ^	04/25	1,360.94
25346 ^	04/01	772.80	25350 ^	04/18	413.70	25353 ^	04/29	765.00
Total Checks Paid								(\$5,345.24)

^ 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
03/30	Beginning Balance			54,912.50
04/01	Check # 25345		1,260.00	53,652.50
04/01	Check # 25346		772.80	52,879.70
04/01	Check # 25347		772.80	52,106.90
04/03	ADP TX/Fincl Svc ADP - Tax 776042362778Tpw CCD ID: 9333006057		16,295.05	35,811.85
04/03	ADP TX/Fincl Svc ADP - Tax 66Tpw 040413A02 CCD ID: 1223006057		6,975.66	28,836.19
04/10	Deposit 1123649492	22.97		28,859.16
04/10	ADP Payroll Fees ADP - Fees 13Tpw 4939236 CCD ID: 9659605001		72.78	28,786.38
04/12	Internal Transfer of Funds As Requested	100,000.00		128,786.38
04/16	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		13,346.32	115,440.06
04/17	ADP TX/Fincl Svc ADP - Tax 631026509802Tpw CCD ID: 9333006057		16,295.05	99,145.01
04/17	ADP TX/Fincl Svc ADP - Tax 66Tpw 041815A02 CCD ID: 1223006057		6,971.51	92,173.50
04/18	Check # 25350		413.70	91,759.80
04/24	ADP Payroll Fees ADP - Fees 13Tpw 5487108 CCD ID: 9659605001		62.28	91,697.52
04/25	Check # 25351		1,360.94	90,336.58
04/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		49.08	90,287.50

J.P.Morgan

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