



NES, LLC

Primary Account: [Redacted]
For the Period 6/29/13 to 7/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25364 ^	07/29	1,750.00	25367 ^	07/02	1,200.00	25404 ^	07/11	10,393.21
25365 ^	07/02	736.00	25403 ^	07/11	197.41	25405 ^	07/24	127.50
25366 ^	07/02	736.00						

Total Checks Paid (\$15,140.12)

^ 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
06/29	Beginning Balance			74,238.21
07/02	Check # 25367		1,200.00	73,038.21
07/02	Check # 25366		736.00	72,302.21
07/02	Check # 25365		736.00	71,566.21
07/03	ADP Payroll Fees ADP - Fees 13Tpw 8391356 CCD ID: 9659605001		60.67	71,505.54
07/08	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	59,668.06
07/10	ADP TX/Fincl Svc ADP - Tax 562017681486Tpw CCD ID: 9333006057		15,162.17	44,505.89
07/10	ADP TX/Fincl Svc ADP - Tax 66Tpw 071127A02 CCD ID: 1223006057		6,386.30	38,119.59
07/10	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		4,966.56	33,153.03
07/11	Check # 25404		10,393.21	22,759.82
07/11	Check # 25403		197.41	22,562.41
07/17	ADP Payroll Fees ADP - Fees 13Tpw 8968836 CCD ID: 9659605001		75.92	22,486.49
07/22	ADP TX/Fincl Svc ADP - Tax 66Tpw 7587522Vv CCD ID: 1223006057		127.50	22,358.99
07/24	Letter From Client From [Redacted] To [Redacted]	100,000.00		122,358.99
07/24	ADP TX/Fincl Svc ADP - Tax 594026915196Tpw CCD ID: 9333006057		15,266.65	107,092.34
07/24	ADP TX/Fincl Svc ADP - Tax 66Tpw 072529A02 CCD ID: 1223006057		6,177.34	100,915.00
07/24	Check # 25405		127.50	100,787.50

J.P.Morgan