



NES, LLC

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/07	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	148,696.17
08/07	ADP TX/Fincl Svc ADP - Tax 66Tpw 080829A02 CCD ID: 1223006057		5,432.42	143,263.75
08/07	Check # 25368		2,750.00	140,513.75
08/07	Check # 25371		1,380.00	139,133.75
08/07	Check # 25372		846.40	138,287.35
08/07	Check # 25373		846.40	137,440.95
08/07	ADP Payroll Fees ADP - Fees 13Tpw 9828614 CCD ID: 9659605001		65.42	137,375.53
08/07	ADP Payroll Fees ADP - Fees 13Tpw 9828615 CCD ID: 9659605001		65.42	137,310.11
08/15	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		5,204.26	132,105.85
08/21	ADP TX/Fincl Svc ADP - Tax 415027273047Tpw CCD ID: 9333006057		15,639.10	116,466.75
08/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 082229A02 CCD ID: 1223006057		5,432.44	111,034.31
08/23	08/23 Fedwire Debit Via: [REDACTED]		1,667.00	109,367.31
08/23	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		270.14	109,097.17
08/26	Check # 25407		3,800.00	105,297.17
08/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,295.47	92,001.70
08/27	Broadview Networ 8002762384 318768029 2824 PPD ID: 2911925808		617.56	91,384.14
08/28	Letter From Client	200,000.00		291,384.14
08/29	Nycwaterboard Nycwaterbo 2000960058001 Web ID: 1133315277		914.15	290,469.99
08/30	Check # 25377		180,833.33	109,636.66
08/30	Ending Balance			\$109,636.66
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$270,927.85)</b>	



J.P.Morgan

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