



NES, LLC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25379 ^	10/21	18,900.00	25385 ^	10/18	9.00	25415 ^	10/02	354.64
25381 ^	10/04	1,260.00	25386 ^	10/18	900.00	25416 ^	10/17	2,079.51
25382 ^	10/04	772.80	25387 ^	10/24	90.00	25417 ^	10/15	444.21
25383 ^	10/04	772.80	25388 ^	10/25	52,500.00	25418 ^	10/28	832.89
25384 ^	10/15	9.00	25414 ^	10/02	217.76	25419 ^	10/25	1,034.00
Total Checks Paid								(\$80,176.61)

^ 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
10/01	Beginning Balance			100,206.97
10/02	ADP TX/Fincl Svc ADP - Tax 551029252720Tpw CCD ID: 9333006057		15,639.11	84,567.86
10/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 100338A02 CCD ID: 1223006057		5,430.11	79,137.75
10/02	Check # 25415		354.64	78,783.11
10/02	Check # 25414		217.76	78,565.35
10/04	Check # 25381		1,260.00	77,305.35
10/04	Check # 25383		772.80	76,532.55
10/04	Check # 25382		772.80	75,759.75
10/07	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	63,922.27
10/09	ADP Payroll Fees ADP - Fees 13Tpw 2453254 CCD ID: 9659605001		75.92	63,846.35
10/15	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		6,786.89	57,059.46
10/15	Check # 25417		444.21	56,615.25
10/15	Check # 25384		9.00	56,606.25
10/16	ADP TX/Fincl Svc ADP - Tax 651029038786Tpw CCD ID: 9333006057		15,639.13	40,967.12

J.P.Morgan

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