



NES LLC

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

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24870 ^	01/10	232.26	25318 ^	01/14	25.00	25323 ^	01/15	1,209.60
24871 ^	01/17	889.79	25321 ^	01/08	900.00	25324 ^	01/15	772.80
24873 ^	01/23	16,672.00	25322 ^	01/10	90.00	25325 ^	01/15	772.80
24874 ^	01/23	2,505.00						

**Total Checks Paid** (\$24,069.25)

^ 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
01/01	Beginning Balance			84,513.78
01/02	Deposit 1062433806	92.75		84,606.53
01/03	ADP Payroll Fees ADP - Fees 13Tpw 0415296 CCD ID: 9659605001		62.28	84,544.25
01/08	Check # 25321		900.00	83,644.25
01/09	United Healthcar EDI Paymts Ph0481186 CTX ID: 1362739571		46,912.24	36,732.01
01/09	ADP TX/Fincl Svc ADP - Tax 385041064323Tpw CCD ID: 9333006057		16,295.05	20,436.96
01/09	ADP TX/Fincl Svc ADP - Tax 66Tpw 011001A02 CCD ID: 1223006057		8,040.36	12,396.60
01/10	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		112,396.60
01/10	Aetna877-2564476 Cippremium 81115562 CCD ID: 1133670795		3,000.20	109,396.40
01/10	Check # 24870		232.26	109,164.14
01/10	Check # 25322		90.00	109,074.14
01/14	Check # 25318		25.00	109,049.14
01/15	Check # 25323		1,209.60	107,839.54
01/15	Check # 25325		772.80	107,066.74
01/15	Check # 25324		772.80	106,293.94

J.P.Morgan