



NES LLC

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24872 ^	02/04	15.00	25328 ^	02/04	846.40	25332 ^	02/04	425.00
24875 ^	02/11	458.36	25329 ^	02/04	25.00	25333 ^	02/13	399.97
25326 ^	02/04	846.40	25330 ^	02/07	1,380.50	25334 ^	02/25	14,676.76
25327 ^	02/04	1,008.00	25331 ^	02/06	23,168.53			
Total Checks Paid								(\$43,249.92)

^ 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
02/01	Beginning Balance			102,867.74
02/04	Check # 25327		1,008.00	101,859.74
02/04	Check # 25326		846.40	101,013.34
02/04	Check # 25328		846.40	100,166.94
02/04	Check # 25332		425.00	99,741.94
02/04	Check # 25329		25.00	99,716.94
02/04	Check # 24872		15.00	99,701.94
02/06	Check # 25331		23,168.53	76,533.41
02/06	ADP TX/Fincl Svc ADP - Tax 589024335883Tpw CCD ID: 9333006057		16,295.06	60,238.35
02/06	ADP TX/Fincl Svc ADP - Tax 66Tpw 020704A02 CCD ID: 1223006057		7,265.65	52,972.70
02/07	Check # 25330		1,380.50	51,592.20
02/11	Check # 24875		458.36	51,133.84
02/13	Deposit 1062433816	72,241.54		123,375.38
02/13	Deposit 1062433813	1,141.00		124,516.38
02/13	Check # 25333		399.97	124,116.41
02/13	United Healthcar EDI Paymts Cf0001797050 CTX ID: 1362739571		6,656.66	117,459.75

