



NES, LLC

Primary Account: [Redacted]
For the Period 5/1/13 to 5/31/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24878 ^	05/15	9,941.28	25356 ^	05/24	809.60	25358 ^	05/24	1,320.00
24879 ^	05/20	625.00	25357 ^	05/24	809.60	25359 ^	05/29	372.00
25355 ^	05/15	255.00						

Total Checks Paid **(\$14,132.48)**

^ 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
05/01	Beginning Balance			88,905.61
05/01	ADP TX/Fincl Svc ADP - Tax 701030948427Tpw CCD ID: 9333006057		16,295.06	72,610.55
05/01	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		10,609.15	62,001.40
05/01	ADP TX/Fincl Svc ADP - Tax 66Tpw 050217A02 CCD ID: 1223006057		6,960.03	55,041.37
05/07	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	43,203.89
05/08	ADP Payroll Fees ADP - Fees 13Tpw 6071920 CCD ID: 9659605001		62.28	43,141.61
05/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		9,800.67	33,340.94
05/15	ADP TX/Fincl Svc ADP - Tax 798042414488Tpw CCD ID: 9333006057		16,295.05	17,045.89
05/15	Check # 24878		9,941.28	7,104.61
05/15	ADP TX/Fincl Svc ADP - Tax 66Tpw 051619A02 CCD ID: 1223006057		6,908.36	196.25
05/15	Check # 25355		255.00	(58.75)
05/16	Internal Transfer of Funds As Requested	100,000.00		99,941.25
05/20	Check # 24879		625.00	99,316.25
05/22	ADP Payroll Fees ADP - Fees 13Tpw 6627580 CCD ID: 9659605001		62.28	99,253.97
05/24	Check # 25358		1,320.00	97,933.97
05/24	Check # 25356		809.60	97,124.37
05/24	Check # 25357		809.60	96,314.77

J.P.Morgan