



NES, LLC

Primary Account: [Redacted]
For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25368 ^	08/07	2,750.00	25372 ^	08/07	846.40	25406 ^	08/05	1,959.75
25370 ^	08/02	765.00	25373 ^	08/07	846.40	25407 ^	08/26	3,800.00
25371 ^	08/07	1,380.00	25377 ^	08/30	180,833.33			

Total Checks Paid (\$193,180.88)

^ 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
08/01	Beginning Balance			180,564.51
08/02	Check # 25370		765.00	179,799.51
08/05	Check # 25406		1,959.75	177,839.76
08/06	08/06 Fedwire Debit Via [Redacted]		1,667.00	176,172.76
08/07	ADP TX/Fincl Svc ADP - Tax 367526916756Tpw CCD ID: 9333006057		15,639.11	160,533.65

