



Primary Account:

For the Period 6/1/13 to 6/28/13

NES, LLC

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25354 ^	06/04	500.00	25362 ^	06/04	846.40	25401 ^	06/10	3,736.59
25360 ^	06/04	1,380.00	25363 ^	06/10	680.00	25402 ^	06/10	544.38
25361 ^	06/04	846.40	25400 ^	06/10	108.88			

**Total Checks Paid** (\$8,642.65)

^ 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
06/01	Beginning Balance			60,270.73
06/03	Overdraft Interest Applied During May 2013 Based On Avg Neg Coll Balance \$1 Rate 06.14% Trn: 0141000617Xo		0.01	60,270.72
06/04	Check # 25360		1,380.00	58,890.72
06/04	Check # 25361		846.40	58,044.32
06/04	Check # 25362		846.40	57,197.92
06/04	Check # 25354		500.00	56,697.92
06/05	ADP Payroll Fees ADP - Fees 13Tpw 7225374 CCD ID: 9659605001		62.28	56,635.64
06/07	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	44,798.16
06/10	Check # 25402		544.38	44,253.78
06/10	Check # 25401		3,736.59	40,517.19
06/10	Check # 25363		680.00	39,837.19
06/10	Check # 25400		108.88	39,728.31
06/11	Internal Transfer of Funds As Requested	100,000.00		139,728.31
06/12	ADP TX/Fincl Svc ADP - Tax 723029095220Tpw CCD ID: 9333006057		15,162.19	124,566.12
06/12	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,765.97	116,800.15
06/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 061322A02 CCD ID: 1223006057		6,386.26	110,413.89

# J.P.Morgan

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