

██████████
NES LLC

Primary Account: ██████████

For the Period 7/1/09 to 7/31/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25042 ¢	07/02	809.60	25045 ¢	07/02	736.00	25048 ¢	07/07	750.00
25043 ¢	07/03	1,056.00	25046 ¢	07/02	960.00	25049 ¢	07/16	337.29
25044 ¢	07/03	809.60	25047 ¢	07/01	736.00			
Total Checks Paid								(\$6,194.49)

¢ 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
07/01	Beginning Balance			88,707.33
07/01	ADP TX/Fincl Svc ADP - Tax 350021548511Tpw CCD ID: ██████████		27,004.37	61,702.96
07/01	ADP TX/Fincl Svc ADP - Tax 66Tpw 070226A01 CCD ID: ██████████		13,049.57	48,653.39
07/01	Check # 25047		736.00	47,917.39
07/02	Check # 25046		960.00	46,957.39
07/02	Check # 25042		809.60	46,147.79
07/02	Check # 25045		736.00	45,411.79
07/03	Check # 25043		1,056.00	44,355.79
07/03	Check # 25044		809.60	43,546.19
07/07	Check # 25048		750.00	42,796.19
07/08	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	50,000.00		92,796.19
07/08	ADP Payroll Fees ADP - Fees 13Tpw 7417255 CCD ID: ██████████		87.70	92,708.49
07/15	ADP TX/Fincl Svc ADP - Tax 365013690961Tpw CCD ID: ██████████		27,004.40	65,704.09
07/15	ADP TX/Fincl Svc ADP - Tax 66Tpw 071627A01 CCD ID: ██████████		13,049.51	52,654.58
07/15	Con Ed of NY Intell Ck 847432000000804 PPD ID: ██████████		7,709.52	44,945.06
07/16	Check # 25049		337.29	44,607.77