

██████████
NES LLC

Primary Account: ██████████
For the Period 10/1/09 to 10/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25066 ^	10/05	846.40	25068 ^	10/02	846.40	25073 ^	10/13	2,988.62
25067 ^	10/05	1,104.00	25072 ^	10/01	136.50	25074 ^	10/21	1,137.94
Total Checks Paid								(\$7,059.86)

^ 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
10/01	Beginning Balance			200,678.24
10/01	Overdraft Interest Applied During SEP 2009 Based On Avg Neg Coll Balance \$515 Rate 12.26% Trn: 0001001179Xo		5.27	200,672.97
10/01	Check # 25072		136.50	200,536.47
10/02	Check # 25068		846.40	199,690.07
10/05	Check # 25067		1,104.00	198,586.07
10/05	Check # 25066		846.40	197,739.67
10/07	Deposit 486691300	140.00		197,879.67
10/07	ADP TX/Fincl Svc ADP - Tax 739014540116Tpw CCD ID: ██████████		28,195.83	169,683.84
10/07	ADP TX/Fincl Svc ADP - Tax 66Tpw 100839A01 CCD ID: ██████████		12,645.60	157,038.24
10/13	Check # 25073		2,988.62	154,049.62
10/15	Con Ed of NY Intell Ck 847432000000804 PPD ID: ██████████		6,351.95	147,697.67
10/15	ADP Payroll Fees ADP - Fees 13Tpw 0904541 CCD ID: ██████████		89.28	147,608.39
10/21	ADP TX/Fincl Svc ADP - Tax 728024927557Tpw CCD ID: ██████████		21,965.03	125,643.36
10/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 102242A01 CCD ID: ██████████		8,306.64	117,336.72
10/21	Check # 25074		1,137.94	116,198.78
10/27	Con Ed of NY Intell Ck 422107019238065 PPD ID: ██████████		166.20	116,032.58
10/27	Con Ed of NY Intell Ck 422107019325060 PPD ID: ██████████		129.58	115,903.00