

██████████  
NES LLC

Primary Account: ██████████  
For the Period 5/1/10 to 5/28/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
██████████ <sup>^</sup>	05/06	1,161.60	██████████ <sup>^</sup>	05/03	11,500.00	██████████ <sup>^</sup>	05/21	333.65
██████████ <sup>^</sup>	05/05	809.60	██████████ <sup>^</sup>	05/14	426.79	██████████ <sup>^</sup>	05/24	347.97
██████████ <sup>^</sup>	05/06	809.60	██████████ <sup>^</sup>	05/24	108.88			
<b>Total Checks Paid</b>								<b>(\$15,498.09)</b>

<sup>^</sup> 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			116,980.27
05/03	Check # ██████████		11,500.00	105,480.27
05/05	Deposit ██████████	462.52		105,942.79
05/05	ADP TX/Fincl Svc ADP - Tax ██████████		19,837.29	86,105.50
05/05	ADP TX/Fincl Svc ADP - Tax ██████████		8,369.99	77,735.51
05/05	Check # ██████████		809.60	76,925.91
05/06	Check # ██████████		1,161.60	75,764.31
05/06	Check # ██████████		809.60	74,954.71
05/12	Deposit ██████████	154.00		75,108.71
05/12	Con Ed of NY Intell C ██████████		8,508.15	66,600.56
05/12	ADP Payroll Fees ADP ██████████		54.01	66,546.55
05/14	Check # ██████████		426.79	66,119.76
05/19	ADP TX/Fincl Svc ADP - Tax ██████████		19,837.27	46,282.49
05/19	ADP TX/Fincl Svc ADP - Tax ██████████		8,318.94	37,963.55
05/21	Check # ██████████		333.65	37,629.90
05/24	Funds Transferred From DDA Ac ██████████ As Requested	100,000.00		137,629.90