

NES LLC

Primary Account: XXXXXXXXXX  
For the Period 5/29/10 to 6/30/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25139 ^	06/01	3,279.19	25143 ^	06/01	1,656.30	25147 ^	06/07	762.13
25140 ^	06/08	736.00	25144 ^	06/01	1,465.07	25148 ^	06/14	266.74
25141 ^	06/08	1,056.00	25145 ^	06/03	12,031.92	25149 ^	06/14	562.12
25142 ^	06/09	736.00	25146 ^	06/02	1,252.06			

**Total Checks Paid** **(\$23,803.53)**

^ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. Morgan Team.

## Transaction Detail

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
05/29	Beginning Balance				122,610.40
06/01	Check # 25139			3,279.19	119,331.21
06/01	Check # 25143			1,656.30	117,674.91
06/01	Check # 25144			1,465.07	116,209.84
06/02	ADP TX/Fincl Svc ADP - Tax 558026661602Tpw CCD ID: 9333006057			19,837.28	96,372.56
06/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 060322A01 CCD ID: 1223006057			8,318.92	88,053.64
06/02	Check # 25146			1,252.06	86,801.58
06/03	Deposit 666710280		308.52		87,110.10
06/03	Check # 25145			12,031.92	75,078.18
06/07	Deposited Item Returned 167783 # of Items00001			308.52	74,769.66
06/07	Check # 25147			762.13	74,007.53
06/07	ADP TX/Fincl Svc ADP - Tax 66Tpw 7561572Vv CCD ID: 1223006057			2.18	74,005.35
06/08	Check # 25141			1,056.00	72,949.35
06/08	Check # 25140			736.00	72,213.35
06/09	Check # 25142			736.00	71,477.35
06/09	ADP Payroll Fees ADP - Fees 13Tpw 3373409 CCD ID: 9659605001			54.01	71,423.34