

██████████  
NES LLC

Primary Account ██████████  
For the Period 7/1/10 to 7/30/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
██████████	07/06	809.60	██████████	07/12	108.88	██████████	07/20	3,514.21
██████████	07/07	1,161.60	██████████	07/12	108.88	██████████	07/20	491.20
██████████	07/07	809.60	██████████	07/12	6,772.03	██████████	07/20	530.20
██████████	07/06	1,020.63	██████████	07/20	3,613.98	██████████	07/15	850.00

**Total Checks Paid** **(\$19,790.81)**

^ 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
07/01	Beginning Balance			54,430.92
07/06	Check ██████████		809.60	53,621.32
07/06	Check ██████████		1,020.63	52,600.69
07/07	Check ██████████		1,161.60	51,439.09
07/07	Check ██████████		809.60	50,629.49
07/08	Deposit ██████████	492.52		51,122.01
07/08	ADP Payroll Fees ADP - Fees ██████████		55.56	51,066.45
07/12	Check ██████████		6,772.03	44,294.42
07/12	Check ██████████		108.88	44,185.54
07/12	Check ██████████		108.88	44,076.66
07/14	ADP TX/Fincl Svc ADP - Tax ██████████		21,474.27	22,602.39
07/14	ADP TX/Fincl Svc ADP - Tax ██████████		9,176.12	13,426.27
07/14	Con Ed of NY Intell Ck ██████████		6,709.73	6,716.54
07/15	Check ██████████		850.00	5,866.54
07/19	Funds Transferred From DDA Ac ██████████ As Requested	50,000.00		55,866.54