

NES LLC

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
[REDACTED]	08/02	108.88	[REDACTED]	08/06	90.00	[REDACTED]	08/13	775.00
[REDACTED]	08/05	809.60	[REDACTED]	08/16	1,928.97	[REDACTED]	08/30	1,793.12
[REDACTED]	08/05	809.60	[REDACTED]	08/16	278.04	[REDACTED]	08/31	14,998.04
[REDACTED]	08/05	1,161.60	[REDACTED]	08/16	1,859.04	[REDACTED]	08/30	1,349.40
[REDACTED]	08/05	358.00						
Total Checks Paid								(\$26,319.29)

^ 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
07/31	Beginning Balance			140,699.61
08/02	Check		108.88	140,590.73
08/04	ADP Payroll Fees ADP		55.56	140,535.17
08/05	Check		809.60	139,725.57
08/05	Check		1,161.60	138,563.97
08/05	Check		809.60	137,754.37
08/05	Check		358.00	137,396.37
08/06	Check		90.00	137,306.37
08/11	ADP TX/Fincl Svc ADP		21,743.02	115,563.35
08/11	ADP TX/Fincl Svc ADP		8,638.62	106,924.73
08/13	Check		775.00	106,149.73
08/16	Check		1,928.97	104,220.76
08/16	Check		1,859.04	102,361.72
08/16	Check		278.04	102,083.68