

██████████  
NES LLC

Primary Account: ██████████  
For the Period 9/1/10 to 9/30/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25167 ^	09/08	9.00	25181 ^	09/09	809.60	25184 ^	09/13	260.00
25173 ^	09/02	2,122.02	25182 ^	09/10	809.60	25185 ^	09/22	525.00
25179 ^	09/02	525.00	25183 ^	09/10	1,928.96	25186 ^	09/24	5,030.03
25180 ^	09/10	1,161.60						

**Total Checks Paid** **(\$13,180.81)**

^ 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
09/01	Beginning Balance			127,231.10
09/01	ADP Payroll Fees ADP - Fees 13Tpw 6491804 CCD ID: ██████████		55.56	127,175.54
09/02	Check # 25173		2,122.02	125,053.52
09/02	Check # 25179		525.00	124,528.52
09/07	Deposit 746189011	154.00		124,682.52
09/07	Deposit 746189013	154.00		124,836.52
09/08	ADP TX/Fincl Svc ADP - Tax 604026334959Tpw CCD ID: ██████████		21,904.93	102,931.59
09/08	ADP TX/Fincl Svc ADP - Tax 66Tpw 090935A01 CCD ID: ██████████		8,314.80	94,616.79
09/08	Check # 25167		9.00	94,607.79
09/09	Check # 25181		809.60	93,798.19
09/10	Check # 25183		1,928.96	91,869.23
09/10	Check # 25180		1,161.60	90,707.63
09/10	Check # 25182		809.60	89,898.03
09/13	Check # 25184		260.00	89,638.03
09/14	Con Ed of NY Intell Ck 84743200000804 PPD ID: ██████████		6,401.62	83,236.41
09/15	ADP Payroll Fees ADP - Fees 13Tpw 6882291 CCD ID: ██████████		55.56	83,180.85