

NES LLC



Primary Account:

For the Period 9/1/11 to 9/30/11

Checks Paid

Check Number	Date Paid	Amount
25279 ^	09/09	1,269.60
25280 ^	09/08	846.40
25281 ^	09/09	846.40
<b>Total Checks Paid</b>		<b>(\$2,962.40)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			101,464.66
09/07	ADP TX/Fincl Svc ADP - Tax 546033387372Tpw CCD ID: 9333006057		19,702.94	81,761.72
09/07	ADP TX/Fincl Svc ADP - Tax 66Tpw 090836A02 CCD ID: 1223006057		7,089.64	74,672.08
09/08	Check # 25280		846.40	73,825.68
09/09	Check # 25279		1,269.60	72,556.08
09/09	Check # 25281		846.40	71,709.68
09/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		6,385.82	65,323.86
09/14	ADP Payroll Fees ADP - Fees 13Tpw 1154043 CCD ID: 9659605001		59.80	65,264.06
09/21	ADP TX/Fincl Svc ADP - Tax 596019987507Tpw CCD ID: 9333006057		19,702.94	45,561.12
09/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 092237A02 CCD ID: 1223006057		7,089.66	38,471.46
09/23	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		90.86	38,380.60
09/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		14,058.01	24,322.59
09/28	ADP Payroll Fees ADP - Fees 13Tpw 1702359 CCD ID: 9659605001		59.80	24,262.79
09/30	Deposit 828622384	17,767.88		42,030.67
09/30	Ending Balance			\$42,030.67
<b>Total</b>		<b>\$17,767.88</b>	<b>(\$77,201.87)</b>	

J.P.Morgan

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