

# J.P.Morgan

██████████  
NES LLC

Primary Account: ██████████  
For the Period 5/1/09 to 5/29/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
██████████	05/19	5,353.72	██████████	05/05	846.40	██████████	05/27	9,773.37
██████████	05/19	108.38	██████████	05/06	1,104.00	██████████	05/26	1,408.20
██████████	05/19	701.93	██████████	05/06	846.40	██████████	05/26	1,657.55
<b>Total Checks Paid</b>								<b>(\$21,799.95)</b>

¢ 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
05/01	Beginning Balance			116,454.88
05/05	Check		846.40	115,608.48
05/06	ADP TX/Fincl Svc ADP - Tax ██████████		26,358.85	89,249.63
05/06	ADP TX/Fincl Svc ADP - Tax ██████████		14,340.61	74,909.02
05/06	Check # ██████████		1,104.00	73,805.02
05/06	Check # ██████████		846.40	72,958.62
05/13	Con Ed of NY Intell Ck ██████████		9,293.57	63,665.05
05/13	ADP Payroll Fees ADP - ██████████		71.21	63,593.84
05/19	Funds Transferred From As Requested	100,000.00		163,593.84
05/19	Check # ██████████		5,353.72	158,240.12
05/19	Check # ██████████		701.93	157,538.19
05/19	Check # ██████████		108.38	157,429.81
05/20	ADP TX/Fincl Svc ADP - Tax ██████████		26,837.98	130,591.83
05/20	ADP TX/Fincl Svc ADP - Tax ██████████		13,382.35	117,209.48
05/26	Check # ██████████		1,657.55	115,551.93
05/26	Check # ██████████		1,408.20	114,143.73