



Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

NES LLC

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25242 ^	06/29	1,800.00	25254 ^	06/27	17,803.14	25257 ^	06/28	809.60
25249 ^	06/01	317.41	25255 ^	06/27	2,082.40	25258 ^	06/28	809.60
25252 ^	06/02	1,860.40	25256 ^	06/27	150.00	25259 ^	06/28	1,161.60
<b>Total Checks Paid</b>								<b>(\$26,794.15)</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
06/01	Beginning Balance			77,538.26
06/01	ADP TX/Fincl Svc ADP - Tax 596019151301Tpw CCD ID: 9333006057		19,412.18	58,126.08
06/01	ADP TX/Fincl Svc ADP - Tax 66Tpw 060221A02 CCD ID: 1223006057		7,809.64	50,316.44
06/01	Check # 25249		317.41	49,999.03
06/02	Check # 25252		1,860.40	48,138.63
06/08	Aep Columbus Sou Bill Pay 7495116931 Tel ID: 7529029611		155.07	47,983.56
06/08	ADP Payroll Fees ADP - Fees 13Tpw 7377640 CCD ID: 9659605001		54.01	47,929.55
06/08	Billmatrix Bill Pay 7495116932 Tel ID: 7529000011		2.95	47,926.60
06/14	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,995.88	39,930.72
06/15	ADP TX/Fincl Svc ADP - Tax 714033783094Tpw CCD ID: 9333006057		19,412.18	20,518.54
06/15	ADP TX/Fincl Svc ADP - Tax 66Tpw 061623A02 CCD ID: 1223006057		7,809.63	12,708.91
06/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		112,708.91
06/22	Deposit 828622392	650.73		113,359.64
06/22	ADP Payroll Fees ADP - Fees 13Tpw 7958805 CCD ID: 9659605001		54.01	113,305.63
06/24	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		198.07	113,107.56
06/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		131.73	112,975.83

# J.P.Morgan

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