J.P.Morgan

[redacted]
NES LLC

Primary Account: [redacted]
For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/23	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		62.27	179,965.29
11/24	ADP Payroll Fees ADP - Fees 13Tpw 9620512 CCD ID: 9659605001		55.56	179,909.73
11/26	Deposit 746189027	4,052.34		183,962.07
11/26	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		11,516.93	172,445.14
11/29	Check # 25198		1,406.50	171,038.64
11/30	**Ending Balance**			**$171,038.64**
Total		**$105,685.32**	**($83,601.68)**	

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00022169
SDNY_GM_00291367
EFTA01498554