



NES LLC

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/27	Check # 25254		17,803.14	95,172.69
06/27	Check # 25255		2,082.40	93,090.29
06/27	Check # 25256		150.00	92,940.29
06/28	Check # 25257		809.60	92,130.69
06/28	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		12,958.47	79,172.22
06/28	Check # 25259		1,161.60	78,010.62
06/28	Check # 25258		809.60	77,201.02
06/29	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested	250,000.00		327,201.02
06/29	06/29 Check # 25242		1,800.00	325,401.02
06/29	ADP TX/Fincl Svc ADP - Tax 764031692359Tpw CCD ID: 9333006057		19,412.16	305,988.86
06/29	ADP TX/Fincl Svc ADP - Tax 66Tpw 063025A02 CCD ID: 1223006057		7,809.66	298,179.20
06/29	ADP Payroll Fees ADP - Fees 13Tpw 8237218 CCD ID: 9659605001		54.01	298,125.19
06/30	City of NY Dof Nyc Paymnt Web ID: 1136400434		222,511.79	75,613.40
06/30	Ending Balance			\$75,613.40
Total		\$350,650.73	(\$352,575.59)	



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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