



NES LLC

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/09	Check # 25275		772.80	66,430.93
08/10	ADP TX/Fincl Svc ADP - Tax 722021908499Tpw CCD ID: 9333006057		19,583.70	46,847.23
08/10	ADP TX/Fincl Svc ADP - Tax 66Tpw 081132A02 CCD ID: 1223006057		7,384.96	39,462.27
08/10	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		5,713.77	33,748.50
08/10	Check # 25276		1,159.20	32,589.30
08/10	Check # 25268		861.00	31,728.30
08/10	Check # 25274		772.80	30,955.50
08/10	Check # 25269		47.00	30,908.50
08/15	Check # 24686		6,976.16	23,932.34
08/15	Check # 24786		891.03	23,041.31
08/17	ADP Payroll Fees ADP - Fees 13Tpw 0054658 CCD ID: 9659605001		59.80	22,981.51
08/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	121,149.76		144,131.27
08/19	Check # 25278		232.50	143,898.77
08/22	Check # 24798		1,252.06	142,646.71
08/24	ADP TX/Fincl Svc ADP - Tax 597020304098Tpw CCD ID: 9333006057		19,702.92	122,943.79
08/24	ADP TX/Fincl Svc ADP - Tax 66Tpw 082533A02 CCD ID: 1223006057		7,089.67	115,854.12
08/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		253.25	115,600.87
08/26	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,140.82	102,460.05
08/29	Check # 25270		165.00	102,295.05
08/30	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		373.35	101,921.70
08/30	Check # 24799		108.88	101,812.82
08/31	Check # 24800		288.36	101,524.46
08/31	ADP Payroll Fees ADP - Fees 13Tpw 0649180 CCD ID: 9659605001		59.80	101,464.66
08/31	Ending Balance			\$101,464.66
Total		\$121,800.49	(\$112,112.74)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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