



NES LLC

Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24686 ^	08/15	6,976.16	24800 ^	08/31	288.36	25272 ^	08/04	712.50
24786 ^	08/15	891.03	25253 ^	08/01	1,800.00	25273 ^	08/04	4,136.00
24792 ^	08/02	600.00	25265 ^	08/08	228.94	25274 ^	08/10	772.80
24793 ^	08/04	1,200.00	25267 ^	08/02	365.00	25275 ^	08/09	772.80
24796 ^	08/01	108.88	25268 ^	08/10	861.00	25276 ^	08/10	1,159.20
24798 ^	08/22	1,252.06	25269 ^	08/10	47.00	25278 ^	08/19	232.50
24799 ^	08/30	108.88	25270 ^	08/29	165.00			
Total Checks Paid								(\$22,678.11)

^ 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
07/30	Beginning Balance			91,776.91
08/01	08/01 Check # 25253		1,800.00	89,976.91
08/01	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		16,012.79	73,964.12
08/01	Check # 24796		108.88	73,855.24
08/02	Check # 24792		600.00	73,255.24
08/02	Check # 25267		365.00	72,890.24
08/03	ADP Payroll Fees ADP - Fees 13Tpw 9601470 CCD ID: 9659605001		59.80	72,830.44
08/04	Check # 25273		4,136.00	68,694.44
08/04	Check # 24793		1,200.00	67,494.44
08/04	Check # 25272		712.50	66,781.94
08/08	Deposit 828622371	650.73		67,432.67
08/08	Check # 25265		228.94	67,203.73

J.P.Morgan

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Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00022310

CONFIDENTIAL

SDNY_GM_00291508

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