



NES LLC

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/05	ADP TX/Fincl Svc ADP - Tax 726034986153Tpw CCD ID: 9333006057		19,702.94	121,518.13
10/05	ADP TX/Fincl Svc ADP - Tax 66Tpw 100640A02 CCD ID: 1223006057		7,089.64	114,428.49
10/06	Deposit 828622383	650.73		115,079.22
10/06	Check # 24689		1,214.40	113,864.82
10/06	Check # 24687		809.60	113,055.22
10/11	Check # 24804		2,123.07	110,932.15
10/12	Check # 25001		1,561.80	109,370.35
10/12	Check # 24802		108.88	109,261.47
10/13	Check # 25000		14,233.23	95,028.24
10/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		6,053.74	88,974.50
10/13	Check # 24803		1,232.00	87,742.50
10/13	Check # 25002		345.00	87,397.50
10/13	ADP Payroll Fees ADP - Fees 13Tpw 2233811 CCD ID: 9659605001		70.30	87,327.20
10/19	ADP TX/Fincl Svc ADP - Tax 717035217978Tpw CCD ID: 9333006057		19,702.94	67,624.26
10/19	ADP TX/Fincl Svc ADP - Tax 66Tpw 102042A02 CCD ID: 1223006057		7,089.65	60,534.61
10/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		81.78	60,452.83
10/26	Check # 24806		8,369.00	52,083.83
10/26	Check # 24805		1,796.44	50,287.39
10/26	ADP Payroll Fees ADP - Fees 13Tpw 2804316 CCD ID: 9659605001		59.80	50,227.59
10/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		11,798.18	38,429.41
10/31	Ending Balance			\$38,429.41
Total		\$100,650.73	(\$104,251.99)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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