



NES LLC

Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24814 ^	01/30	108.88	25017 ^	01/12	1,214.40	25019 ^	01/12	809.60
24815 ^	01/31	1,965.00	25018 ^	01/11	809.60	25020 ^	01/10	900.00
25016 ^	01/06	23,096.00						
<b>Total Checks Paid</b>								<b>(\$28,903.48)</b>

^ 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
12/31	Beginning Balance			35,016.98
01/03	Overdraft Interest Applied During Dec 2011 Based On Avg Neg Coll Balance \$807 Rate 07.25% Trn: 0031000929Xo		5.04	35,011.94
01/05	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		135,011.94
01/06	Deposit 828622363	650.73		135,662.67
01/06	Check # 25016		23,096.00	112,566.67
01/09	ADP Payroll Fees ADP - Fees 13Tpw 5527254 CCD ID: 9659605001		59.80	112,506.87
01/10	Check # 25020		900.00	111,606.87
01/11	ADP TX/Fincl Svc ADP - Tax 546035041124Tpw CCD ID: 9333006057		20,005.63	91,601.24
01/11	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		12,491.85	79,109.39
01/11	ADP TX/Fincl Svc ADP - Tax 66Tpw 011202A02 CCD ID: 1223006057		9,419.14	69,690.25
01/11	Check # 25018		809.60	68,880.65
01/12	Check # 25017		1,214.40	67,666.25
01/12	Check # 25019		809.60	66,856.65
01/18	ADP Payroll Fees ADP - Fees 13Tpw 5782570 CCD ID: 9659605001		94.10	66,762.55
01/19	ADP Payroll Fees ADP - Fees 13Tpw 6179024 CCD ID: 9659605001		59.80	66,702.75

# J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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