



NES LLC

Primary Account  
For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
01/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		155,594.69		222,297.44
01/25	ADP TX/Fincl Svc ADP - Tax 513022006243Tpw CCD ID: 9333006057			20,005.63	202,291.81
01/25	ADP TX/Fincl Svc ADP - Tax 66Tpw 012604A02 CCD ID: 1223006057			8,985.44	193,306.37
01/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340			57.58	193,248.79
01/30	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340			14,269.06	178,979.73
01/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 2447934Vv CCD ID: 1223006057			189.00	178,790.73
01/30	Check # 24814			108.88	178,681.85
01/31	Check # 24815			1,965.00	176,716.85
01/31	Ending Balance				\$176,716.85
<b>Total</b>			<b>\$256,245.42</b>	<b>(\$114,545.55)</b>	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL