J.P.Morgan

[redacted]
NES LLC

Primary Account: [redacted]
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/28	Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340		119.44	130,941.30
04/28	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		66.35	130,874.95
04/28	ADP Payroll Fees ADP - Fees 13Tpw 1831493 CCD ID: 9659605001		54.01	130,820.94
04/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,840.67	116,980.27
04/30	**Ending Balance**			**$116,980.27**
Total		**$100,000.00**	**($110,616.33)**	

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL