



Primary Account [REDACTED]

For the Period 7/1/11 to 7/29/11

NES LLC

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24787 ^	07/27	2,700.00	24794 ^	07/25	3,000.00	25260 ^	07/15	1,471.00
24788 ^	07/29	1,500.00	24795 ^	07/29	7,033.33	25261 ^	07/15	809.60
24789 ^	07/05	247.52	24797 ^	07/29	300.00	25262 ^	07/15	809.60
24790 ^	07/08	108.88	25243 ^	07/11	1,500.00	25264 ^	07/12	922.50
24791 ^	07/01	624.94	25251 ^	07/28	1,500.00	25266 ^	07/29	277.50

Total Checks Paid **(\$22,804.87)**

^ 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
07/01	Beginning Balance			75,613.40
07/01	Check # 24791		624.94	74,988.46
07/05	Check # 24789		247.52	74,740.94
07/08	Deposit 746189059	650.73		75,391.67
07/08	Check # 24790		108.88	75,282.79
07/11	07/11 Check # 25243		1,500.00	73,782.79
07/12	Check # 25264		922.50	72,860.29
07/13	ADP TX/Fincl Svc ADP - Tax 120031216925Tpw CCD ID: 9333006057		19,412.18	53,448.11

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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