



NES LLC

Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/10	Check # 25271		9.00	97,840.11
11/15	11/15 Check # 24808		1,500.00	96,340.11
11/16	Deposit 828622382	650.73		96,990.84
11/16	11/16 Fedwire Debit Via: TD Bank, NA/026013673 A/C: Meltzer Lippe Goldstein And Brref. Bene Meltzer Lippe Goldstein And Breitstone Llp Ref Nine East 71St Street Corpora Tion Imad: 1116B1Qgc04C004318 Trn: 1018700320Es		7,500.00	89,490.84
11/16	ADP TX/Fincl Svc ADP - Tax 673021007638Tpw CCD ID: 9333006057		26,152.91	63,337.93
11/16	ADP TX/Fincl Svc ADP - Tax 66Tpw 111745A02 CCD ID: 1223006057		8,203.88	55,134.05
11/17	Check # 24809		245.07	54,888.98
11/21	Check # 24812		585.15	54,303.83
11/21	Check # 24811		108.88	54,194.95
11/22	Check # 25284		1,379.46	52,815.49
11/23	ADP Payroll Fees ADP - Fees 13Tpw 3884901 CCD ID: 9659605001		61.34	52,754.15
11/23	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		49.57	52,704.58
11/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		10,386.06	42,318.52
11/30	ADP TX/Fincl Svc ADP - Tax 679027759923Tpw CCD ID: 9333006057		20,447.55	21,870.97
11/30	Check # 25007		15,000.00	6,870.97
11/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 120148A02 CCD ID: 1223006057		6,827.33	43.64
11/30	Ending Balance			\$43.64
Total		\$101,522.11	(\$139,907.88)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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