



NES LLC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/19	12/17 Check # 25015		450.00	21,565.88
12/19	Check # 25014		1,535.48	20,030.40
12/21	Check # 24813		45,000.00	(24,969.60)
12/21	ADP Payroll Fees ADP - Fees 13Tpw 4958896 CCD ID: 9659605001		59.80	(25,029.40)
12/22	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	100,000.00		74,970.60
12/27	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		69.06	74,901.54
12/28	ADP TX/Fincl Svc ADP - Tax 345022717444Tpw CCD ID: 9333006057		20,447.55	54,453.99
12/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 122951A02 CCD ID: 1223006057		6,827.33	47,626.66
12/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		12,609.68	35,016.98
12/30	Ending Balance			\$35,016.98
Total		\$200,650.73	(\$165,677.39)	



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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