



NES LLC

Primary Account: [REDACTED]
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#	155,594.69		222,297.44
		As Requested					
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
Total					\$256,245.42	(\$114,545.55)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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