



NES LLC

Primary Account: [Redacted]
For the Period 2/1/12 to 2/29/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/15	ADP Payroll Fees ADP - Fees 13Tpw 7450211 CCD ID: 9659605001		59.80	54,134.75
02/16	Check # 24816		108.88	54,025.87
02/21	Deposit 983716370	66.43		54,092.30
02/21	Check # 25030		265.00	53,827.30
02/22	Funds Transferred From DDA Ac# [Redacted] To DDA Ac# [Redacted] As Requested	100,000.00		153,827.30
02/22	ADP TX/Fincl Svc ADP - Tax 613034503531Tpw CCD ID: 9333006057		20,005.62	133,821.68
02/22	ADP TX/Fincl Svc ADP - Tax 66Tpw 022307A02 CCD ID: 1223006057		8,540.98	125,280.70
02/27	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		65.36	125,215.34
02/28	Check # 24819		30,572.00	94,643.34
02/28	Check # 24820		2,088.00	92,555.34
02/28	Check # 24818		653.25	91,902.09
02/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		15,738.06	76,164.03
02/29	Check # 24817		354.58	75,809.45
02/29	ADP Payroll Fees ADP - Fees 13Tpw 8118894 CCD ID: 9659605001		59.80	75,749.65
02/29	Ending Balance			\$75,749.65
Total		\$100,717.16	(\$201,684.36)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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