

NES LLC



Primary Account:

For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/21	ADP TX/Fincl Svc ADP - Tax 265039240696Tpw CCD ID: 9333006057		20,005.63	94,625.29
03/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 032212A02 CCD ID: 1223006057		8,163.12	86,462.17
03/23	Check # 24823		1,307.65	85,154.52
03/26	Check # 25035		25.00	85,129.52
03/27	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		75.03	85,054.49
03/28	ADP Payroll Fees ADP - Fees 13Tpw 9217782 CCD ID: 9659605001		59.80	84,994.69
03/28	Check # 25036		25.00	84,969.69
03/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		14,438.26	70,531.43
03/30	Broadview Networ 8002762384 260724029 5000 PPD ID: 2911925808		618.34	69,913.09
03/30	Ending Balance			\$69,913.09
Total		\$100,717.16	(\$106,553.72)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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