



NES LLC

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/16	Check # 24836		108.88	49,074.30
05/17	Check # 24834		472.78	48,601.52
05/22	Check # 24838		2,060.00	46,541.52
05/23	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	133,168.63		179,710.15
05/23	Check # 24839		865.56	178,844.59
05/23	ADP Payroll Fees ADP - Fees 13Tpw 1418114 CCD ID: 9659605001		62.89	178,781.70
05/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		65.78	178,715.92
05/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,050.30	165,665.62
05/30	ADP TX/Fincl Svc ADP - Tax 621022948844Tpw CCD ID: 9333006057		18,333.02	147,332.60
05/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 053121A02 CCD ID: 1223006057		9,441.97	137,890.63
05/30	ADP TX/Fincl Svc ADP - Tax 265040005196Tpw CCD ID: 9333006057		3,921.08	133,969.55
05/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 053122A04 CCD ID: 1223006057		1,241.27	132,728.28
05/30	Broadview Networ 8002762384 267674954 4202 PPD ID: 2911925808		625.34	132,102.94
05/31	Ending Balance			\$132,102.94
Total		\$233,885.79	(\$122,389.80)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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