



NES LLC

Primary Account: [Redacted]
For the Period 6/1/12 to 6/29/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24840 ^	06/04	108.88	24846 ^	06/21	108.88	25043 ^	06/12	846.40
24841 ^	06/04	1,040.85	24847 ^	06/19	819.83	25044 ^	06/12	846.40
24842 ^	06/13	2,400.00	24848 ^	06/28	198.02	25045 ^	06/12	1,324.80
24843 ^	06/19	387.87	24849 ^	06/27	1,075.00	25285 ^	06/13	7,477.87
24844 ^	06/25	865.00	24850 ^	06/28	4,838.00	25286 ^	06/29	7,694.63
24845 ^	06/20	279.50						

Total Checks Paid (\$30,311.93)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			132,102.94
06/04	Check # 24841		1,040.85	131,062.09
06/04	Check # 24840		108.88	130,953.21
06/06	ADP Payroll Fees ADP - Fees 13Tpw 1940410 CCD ID: 9659605001		58.18	130,895.03
06/12	Check # 25045		1,324.80	129,570.23
06/12	Check # 25044		846.40	128,723.83
06/12	Check # 25043		846.40	127,877.43
06/13	ADP TX/Fincl Svc ADP - Tax 710026675264Tpw CCD ID: 9333006057		20,281.16	107,596.27
06/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 061423A02 CCD ID: 1223006057		9,068.16	98,528.11
06/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		8,207.70	90,320.41
06/13	Check # 25285		7,477.87	82,842.54
06/13	Check # 24842		2,400.00	80,442.54
06/19	Check # 24847		819.83	79,622.71

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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