



NES LLC

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/15	Check # 25296		3,162.82	46,518.91
08/15	ADP Payroll Fees ADP - Fees 13Tpw 4725746 CCD ID: 9659605001		63.90	46,455.01
08/20	08/20 Check # 25302		4,000.00	42,455.01
08/20	Check # 24857		108.88	42,346.13
08/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		142,346.13
08/22	ADP TX/Fincl Svc ADP - Tax 788038494182Tpw CCD ID: 9333006057		20,604.21	121,741.92
08/22	ADP TX/Fincl Svc ADP - Tax 66Tpw 082333A02 CCD ID: 1223006057		8,160.89	113,581.03
08/22	Check # 24859		317.92	113,263.11
08/23	Deposit 1048829657	516.00		113,779.11
08/23	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		475.52	113,303.59
08/24	Check # 25303		1,500.00	111,803.59
08/24	Check # 24860		108.88	111,694.71
08/27	Check # 24861		226.26	111,468.45
08/28	Broadview Networ 8002762384 277350342 0518 PPD ID: 2911925808		662.36	110,806.09
08/29	ADP Payroll Fees ADP - Fees 13Tpw 5258999 CCD ID: 9659605001		63.90	110,742.19
08/29	ADP Payroll Fees ADP - Fees 13Tpw 5259000 CCD ID: 9659605001		63.90	110,678.29
08/31	Ending Balance			\$110,678.29
Total		\$100,555.00	(\$112,140.42)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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