



NES LLC

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
24865 ^	10/01	1,387.61	25308 ^	10/15	736.00	25310 ^	10/15	1,152.00
24866 ^	10/23	544.38	25309 ^	10/15	736.00	25311 ^	10/23	106.00
Total Checks Paid								(\$4,661.99)

^ 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
09/29	Beginning Balance			91,320.01
10/01	Check # 24865		1,387.61	89,932.40
10/03	ADP TX/Fincl Svc ADP - Tax 628038912141Tpw CCD ID: 9333006057		20,604.24	69,328.16
10/03	ADP TX/Fincl Svc ADP - Tax 66Tpw 100439A02 CCD ID: 1223006057		8,160.85	61,167.31
10/11	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,146.93	54,020.38
10/11	ADP Payroll Fees ADP - Fees 13Tpw 6981214 CCD ID: 9659605001		74.40	53,945.98
10/15	Check # 25310		1,152.00	52,793.98
10/15	Check # 25309		736.00	52,057.98
10/15	Check # 25308		736.00	51,321.98
10/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	148,556.02		199,878.00
10/17	ADP TX/Fincl Svc ADP - Tax 629024680476Tpw CCD ID: 9333006057		20,604.23	179,273.77
10/17	ADP TX/Fincl Svc ADP - Tax 66Tpw 101841A02 CCD ID: 1223006057		8,160.85	171,112.92
10/23	Check # 24866		544.38	170,568.54
10/23	Check # 25311		106.00	170,462.54
10/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		101.47	170,361.07
10/24	ADP Payroll Fees ADP - Fees 13Tpw 7531297 CCD ID: 9659605001		63.90	170,297.17
10/26	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		10,793.64	159,503.53

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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