



NES LLC

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Checks Paid

Check Number	Date Paid	Amount
25307 ^	11/02	500.00
25312 ^	11/27	1,324.80
25313 ^	11/27	846.40
25314 ^	11/27	846.40
Total Checks Paid		(\$3,517.60)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			131,657.56
11/02	Check # 25307		500.00	131,157.56
11/07	ADP Payroll Fees ADP - Fees 13Tpw 8095843 CCD ID: 9659605001		63.90	131,093.66
11/13	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		7,384.22	123,709.44
11/14	ADP TX/Fincl Svc ADP - Tax 706043134696Tpw CCD ID: 9333006057		19,791.39	103,918.05
11/14	ADP TX/Fincl Svc ADP - Tax 66Tpw 111545A02 CCD ID: 1223006057		7,432.92	96,485.13
11/15	ADP Payroll Fees ADP - Fees 13Tpw 8398036 CCD ID: 9659605001		63.90	96,421.23
11/21	Deposit 1086227939	133.66		96,554.89
11/23	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		52.83	96,502.06
11/27	Check # 25312		1,324.80	95,177.26
11/27	Check # 25313		846.40	94,330.86
11/27	Check # 25314		846.40	93,484.46
11/28	ADP TX/Fincl Svc ADP - Tax 570016015856Tpw CCD ID: 9333006057		17,201.83	76,282.63
11/28	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		10,226.54	66,056.09

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL