

NES LLC



Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/16	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		11,099.20	95,194.74
01/16	ADP Payroll Fees ADP - Fees 13Tpw 0739983 CCD ID: 9659605001		105.50	95,089.24
01/16	ADP Payroll Fees ADP - Fees 13Tpw 1119275 CCD ID: 9659605001		62.28	95,026.96
01/17	Check # 24871		889.79	94,137.17
01/23	ADP TX/Fincl Svc ADP - Tax 721027283397Tpw CCD ID: 9333006057		35,050.13	59,087.04
01/23	ADP TX/Fincl Svc ADP - Tax 66Tpw 012403A02 CCD ID: 1223006057		22,994.44	36,092.60
01/23	Check # 24873		16,672.00	19,420.60
01/23	Check # 24874		2,505.00	16,915.60
01/25	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472 As Requested	100,000.00		116,915.60
01/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		69.94	116,845.66
01/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 5917024Vv CCD ID: 1223006057		420.00	116,425.66
01/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		12,908.46	103,517.20
01/29	Broadview Networ 8002762384 294368407 4445 PPD ID: 2911925808		585.56	102,931.64
01/30	ADP Payroll Fees ADP - Fees 13Tpw 1980290 CCD ID: 9659605001		63.90	102,867.74
01/31	Ending Balance			\$102,867.74
Total		\$200,092.75	(\$181,738.79)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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