



NES LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/19	Check # 24843		387.87	79,234.84
06/20	Check # 24845		279.50	78,955.34
06/20	ADP Payroll Fees ADP - Fees 13Tpw 2495961 CCD ID: 9659605001		59.80	78,895.54
06/21	Check # 24846		108.88	78,786.66
06/25	Check # 24844		865.00	77,921.66
06/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		85.82	77,835.84
06/27	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		177,835.84
06/27	ADP TX/Fincl Svc ADP - Tax 766036835866Tpw CCD ID: 9333006057		20,281.14	157,554.70
06/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		14,171.96	143,382.74
06/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 062825A02 CCD ID: 1223006057		8,960.88	134,421.86
06/27	Check # 24849		1,075.00	133,346.86
06/27	Broadview Networ 8002762384 270832467 5233 PPD ID: 2911925808		639.37	132,707.49
06/28	Check # 24850		4,838.00	127,869.49
06/28	Check # 24848		198.02	127,671.47
06/29	Check # 25286		7,694.63	119,976.84
06/29	<b>Ending Balance</b>			<b>\$119,976.84</b>
<b>Total</b>		<b>\$100,000.00</b>	<b>(\$112,126.10)</b>	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL