



NES LLC

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/27	Check # 24864		16,672.00	94,431.76
09/27	Check # 24863		2,505.00	91,926.76
09/27	Broadview Networ 8002762384 280665676 2923 PPD ID: 2911925808		606.75	91,320.01
09/28	Ending Balance			\$91,320.01
Total		\$100,000.00	(\$119,358.28)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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