



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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