



NES LLC

Primary Account: [REDACTED]  
For the Period 9/29/12 to 10/31/12

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/29	Broadview Networ 8002762384 284144060 0828 PPD ID: 2911925808		592.11	158,911.42
10/31	ADP TX/Fincl Svc ADP - Tax 480016614436Tpw CCD ID: 9333006057		19,771.36	139,140.06
10/31	ADP TX/Fincl Svc ADP - Tax 66Tpw 110143A02 CCD ID: 1223006057		7,482.50	131,657.56
10/31	<b>Ending Balance</b>			<b>\$131,657.56</b>
<b>Total</b>		<b>\$148,556.02</b>	<b>(\$108,218.47)</b>	



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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