



NES LLC

Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 112948A02 CCD ID: 1223006057		5,199.64	60,856.45
11/28	Broadview Networ 8002762384 287552741 3238 PPD ID: 2911925808		536.30	60,320.15
11/30	<b>Ending Balance</b>			<b>\$60,320.15</b>
<b>Total</b>		<b>\$133.66</b>	<b>(\$71,471.07)</b>	



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL