

NES LLC



Primary Account: [Redacted]
For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/29	Check # 25353		765.00	89,522.50
04/29	Broadview Networ 8002762384 304906013 4533 PPD ID: 2911925808		616.89	88,905.61
04/30	Ending Balance			\$88,905.61
Total		\$100,022.97	(\$66,029.86)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[Redacted]					
Deposits / Credits	1.00	1	0	0.80	0.00
Check / Debit Posted	15.00	498	0	0.20	0.00
Deposited Items	1.00	1	0	0.20	0.00

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

[Redacted]					
Check / Debit Posted	1.00	500	0	0.20	0.00

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

[Redacted]					
Check / Debit Posted	1.00	500	0	0.20	0.00

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL