

NES, LLC



Primary Account: [Redacted]
For the Period 8/31/13 to 9/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/12	09/12 Fedwire Debit Via: [Redacted]		603.49	61,666.54
09/16	Check # 25411		2,750.00	58,916.54
09/17	Check # 25409		14,922.00	43,994.54
09/17	Check # 25410		1,137.00	42,857.54
09/18	ADP Payroll Fees ADP - Fees 13Tpw 1545895 CCD ID: 9659605001	55.30		42,912.84
09/18	ADP TX/Fincl Svc ADP - Tax 543028480080Tpw CCD ID: 9333006057		15,639.09	27,273.75
09/18	ADP TX/Fincl Svc ADP - Tax 66Tpw 091937A02 CCD ID: 1223006057		5,430.61	21,843.14
09/19	Check # 25412		433.32	21,409.82
09/20	Letter From Client From 0000739110438 To 0000739121472	100,000.00		121,409.82
09/20	09/20 Fedwire Debit Via: [Redacted]		1,667.00	119,742.82
09/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		252.37	119,490.45
09/25	ADP Payroll Fees ADP - Fees 13Tpw 1834815 CCD ID: 9659605001		65.42	119,425.03
09/26	09/26 Fedwire Debit Via: [Redacted]		1,412.05	118,012.98
09/26	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		16,169.99	101,842.99
09/27	Check # 25413		978.00	100,864.99
09/30	Broadview Networ 8002762384 322386034 2506 PPD ID: 2911925808		658.02	100,206.97
09/30	Ending Balance			\$100,206.97
Total		\$100,055.30	(\$109,484.99)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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