

NES, LLC



Primary Account:

For the Period 8/31/13 to 9/30/13

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
25374 ^	09/04	809.60	25380 ^	09/06	425.00	25411 ^	09/16	2,750.00
25375 ^	09/04	809.60	25408 ^	09/06	3,800.00	25412 ^	09/19	433.32
25376 ^	09/04	1,320.00	25409 ^	09/17	14,922.00	25413 ^	09/27	978.00
25378 ^	09/10	170.00	25410 ^	09/17	1,137.00			

Total Checks Paid (\$27,554.52)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/31	Beginning Balance			109,636.66
09/04	ADP TX/Fincl Svc ADP - Tax 687048794332Tpw CCD ID: 9333006057		15,639.11	93,997.55
09/04	ADP TX/Fincl Svc ADP - Tax 66Tpw 090535A02 CCD ID: 1223006057		5,432.42	88,565.13
09/04	Check # 25376		1,320.00	87,245.13
09/04	Check # 25374		809.60	86,435.53
09/04	Check # 25375		809.60	85,625.93
09/05	ADP Payroll Fees ADP - Fees 13Tpw 0985033 CCD ID: 9659605001		55.30	85,570.63
09/06	Check # 25408		3,800.00	81,770.63
09/06	Check # 25380		425.00	81,345.63
09/09	Oxford Health Premiums NI4698 CCD ID: 1522443751		11,837.48	69,508.15
09/10	09/10 Fedwire Debit Via: [REDACTED]		1,667.00	67,841.15
09/10	Check # 25378		170.00	67,671.15
09/11	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		5,335.70	62,335.45
09/11	ADP Payroll Fees ADP - Fees 13Tpw 1291516 CCD ID: 9659605001		65.42	62,270.03

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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