

NES, LLC



Primary Account: [Redacted]
For the Period 10/1/13 to 10/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/16	ADP TX/Fincl Svc ADP - Tax 66Tpw 101740A02 CCD ID: 1223006057		5,430.07	35,537.05
10/17	Check # 25416		2,079.51	33,457.54
10/18	Check # 25386		900.00	32,557.54
10/18	Check # 25385		9.00	32,548.54
10/21	Check # 25379		18,900.00	13,648.54
10/23	ADP Payroll Fees ADP - Fees 13Tpw 3003564 CCD ID: 9659605001		65.42	13,583.12
10/24	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: 35266976 - Jeffrey Epstein 00802 United States Virgin Islands Ref: Chase Nyc/Ctr/Bnf=Nes, LLC St. Thomas VI 00802-/Ac-000000007391 Rfb=6962621 Bbi=/Time/16:54 Imad: 1024B1Q8383C016590 Trn: 5183409297Ff	100,000.00		113,583.12
10/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		133.62	113,449.50
10/24	Check # 25387		90.00	113,359.50
10/25	Check # 25388		52,500.00	60,859.50
10/25	Check # 25419		1,034.00	59,825.50
10/28	Check # 25418		832.89	58,992.61
10/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		11,149.07	47,843.54
10/29	Broadview Networ 8002762384 326111359 1748 PPD ID: 2911925808		614.41	47,229.13
10/30	ADP TX/Fincl Svc ADP - Tax 462528698164Tpw CCD ID: 9333006057		15,639.10	31,590.03
10/30	ADP TX/Fincl Svc ADP - Tax 66Tpw 103143A02 CCD ID: 1223006057		5,430.13	26,159.90
10/31	Ending Balance			\$26,159.90
Total		\$100,000.00	(\$174,047.07)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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