



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

NES, LLC

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|----------------------|
| 25379 ^ | 10/21 | 18,900.00 | 25385 ^ | 10/18 | 9.00 | 25415 ^ | 10/02 | 354.64 |
| 25381 ^ | 10/04 | 1,260.00 | 25386 ^ | 10/18 | 900.00 | 25416 ^ | 10/17 | 2,079.51 |
| 25382 ^ | 10/04 | 772.80 | 25387 ^ | 10/24 | 90.00 | 25417 ^ | 10/15 | 444.21 |
| 25383 ^ | 10/04 | 772.80 | 25388 ^ | 10/25 | 52,500.00 | 25418 ^ | 10/28 | 832.89 |
| 25384 ^ | 10/15 | 9.00 | 25414 ^ | 10/02 | 217.76 | 25419 ^ | 10/25 | 1,034.00 |
| Total Checks Paid | | | | | | | | (\$80,176.61) |

^ 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 |
|-------|---|--------------------|-------------------------|------------|
| 10/01 | Beginning Balance | | | 100,206.97 |
| 10/02 | ADP TX/Fincl Svc ADP - Tax 551029252720Tpw CCD ID: 9333006057 | | 15,639.11 | 84,567.86 |
| 10/02 | ADP TX/Fincl Svc ADP - Tax 66Tpw 100338A02 CCD ID: 1223006057 | | 5,430.11 | 79,137.75 |
| 10/02 | Check # 25415 | | 354.64 | 78,783.11 |
| 10/02 | Check # 25414 | | 217.76 | 78,565.35 |
| 10/04 | Check # 25381 | | 1,260.00 | 77,305.35 |
| 10/04 | Check # 25383 | | 772.80 | 76,532.55 |
| 10/04 | Check # 25382 | | 772.80 | 75,759.75 |
| 10/07 | Oxford Health Premiums NI4698 CCD ID: 1522443751 | | 11,837.48 | 63,922.27 |
| 10/09 | ADP Payroll Fees ADP - Fees 13Tpw 2453254 CCD ID: 9659605001 | | 75.92 | 63,846.35 |
| 10/15 | Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340 | | 6,786.89 | 57,059.46 |
| 10/15 | Check # 25417 | | 444.21 | 56,615.25 |
| 10/15 | Check # 25384 | | 9.00 | 56,606.25 |
| 10/16 | ADP TX/Fincl Svc ADP - Tax 651029038786Tpw CCD ID: 9333006057 | | 15,639.13 | 40,967.12 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL