

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

00012784 DPI 802 165 09112 NNNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

10

11

23

Amount

75,749.65

100,717.16

(23,984.44)

(82,569.28)

\$69,913.09

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[REDACTED]

[REDACTED]  
NES LLC

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12

Checks Paid

Check

Number

24821 ^

24822 ^

24823 ^

24824 ^

^

Date

Paid

03/06

03/12

03/23

03/19

Total Checks Paid

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

03/01

03/02

03/02

03/06

03/07

Description

Beginning Balance

Check

# 25031

Nys Tax & Financ Pit Pymt [REDACTED]

Check

# 24821

Funds Transferred From

DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] Letter From Client

03/07 ADP TX/Fincl Svc ADP - Tax [REDACTED]

03/07 ADP TX/Fincl Svc ADP - Tax [REDACTED]

03/07

03/08

03/08

03/08

03/12

03/19

Check

Deposit

Check

Check

Check

Check  
# 25033

# 25032

# 25034

# 24822

03/14 Con Ed of NY Intell Ck [REDACTED]

03/14 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

# 24824

717.16

1,260.00

772.80

163.31

10,865.07

59.80

1,441.00

20,005.62

8,253.61

772.80

137,502.15

129,248.54

128,475.74

129,192.90

127,932.90

127,160.10

126,996.79

116,131.72

116,071.92

114,630.92

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100,000.00

Deposits &  
Credits

Transfers &  
Withdrawals

18,108.00

25.00

108.88

Balance

75,749.65

57,641.65

57,616.65

57,507.77

157,507.77

Amount

108.88

163.31

1,307.65

1,441.00

Check

Number

25031 ^  
25032 ^  
25033 ^  
Date  
Paid  
03/02  
03/08  
03/07  
Amount  
18,108.00  
1,260.00  
772.80  
Check  
Number  
25034 ^  
25035 ^  
25036 ^  
Date  
Paid  
03/08  
03/26  
03/28  
Amount  
772.80  
25.00  
25.00  
(\$23,984.44)

NES LLC

Primary Account:

For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date

03/23

03/26

03/28

03/30

Total

Description

03/21 ADP TX/Fincl Svc ADP - Tax

03/21 ADP TX/Fincl Svc ADP - Tax

Check

Check

Check

# 24823

# 25035

03/27 Con Ed of NY Intell Ck

03/28 ADP Payroll Fees ADP - Fees 13Tpw

# 25036

03/29 Con Ed of NY Intell Ck

03/30

Broadview Networ

Ending Balance

\$100,717.16

Deposits &

Credits

Transfers &

Withdrawals

20,005.63

8,163.12

1,307.65

25.00

75.03

59.80

25.00

14,438.26

618.34

(\$106,553.72)

Balance

94,625.29

86,462.17

85,154.52

85,129.52

85,054.49

84,994.69

84,969.69

70,531.43

69,913.09

\$69,913.09

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Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

[REDACTED]	MAR 06	#0000024821	\$108.88
[REDACTED]	MAR 06	#0000024821	\$108.88
[REDACTED]	MAR 12	#0000024822	\$163.31
[REDACTED]	MAR 12	#0000024822	\$163.31
[REDACTED]	MAR 23	#0000024823	\$1,307.65
[REDACTED]	MAR 23	#0000024823	\$1,307.65

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).  
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Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

MAR 19	#0000024824	\$1,441.00
MAR 19	#0000024824	\$1,441.00
MAR 02	#0000025031	\$18,108.00
MAR 02	#0000025031	\$18,108.00
MAR 08	#0000025032	\$1,260.00
MAR 08	#0000025032	\$1,260.00

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

MAR 07	#0000025033	\$772.80
MAR 07	#0000025033	\$772.80
MAR 08	#0000025034	\$772.80
MAR 08	#0000025034	\$772.80
MAR 26	#0000025035	\$25.00
MAR 26	#0000025035	\$25.00

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Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
JPMorgan Classic Business Checking

[REDACTED] NES LLC

[REDACTED] MAR 28 #0000025036 \$25.00

[REDACTED] MAR 28 #0000025036 \$25.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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