

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

J.P. Morgan Team

Janet Young

00013912 DPI 802 165 12212 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: 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

69,913.09

100,717.16

(20,151.88)

(129,871.42)

\$20,606.95

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[REDACTED]

NES LLC

Primary Account:

For the Period 3/31/12 to 4/30/12

Checks Paid

Check

Number

24825 ^

24826 ^

24827 ^

24828 ^

^

Date

Paid

04/05

04/19

04/18

04/18

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

03/31

04/04

04/05

04/09

04/09

Description

Beginning Balance

Deposit

Check

Check

Check

983716381

04/04 ADP TX/Fincl Svc ADP - Tax

04/04 ADP TX/Fincl Svc ADP - Tax

24825

25039

25037

04/09 ADP TX/Fincl Svc ADP - Tax 66Tpw

04/11 Con Ed of NY Intell Ck

04/11 ADP Payroll Fees ADP - Fees 13Tpw

Check

04/12

04/17

04/18

25038

Funds Transferred From

24827

DDA A/C# To DDA A/C#

Letter From Client

Check

04/18 ADP TX/Fincl Svc ADP - Tax
04/18 ADP TX/Fincl Svc ADP - Tax

100,000.00

4,790.50

50,975.40

30,895.00

Deposits &

Credits

717.16

20,005.63

8,054.34

1,035.00

1,267.20

809.60

71.22

8,572.60

70.30

809.60

Transfers &

Withdrawals

Balance

69,913.09

70,630.25

50,624.62

42,570.28

41,535.28

40,268.08

39,458.48

39,387.26

30,814.66

30,744.36

29,934.76

129,934.76

125,144.26

74,168.86

43,273.86

Page 2 of 10

Amount

1,035.00

9,426.23

4,790.50

103.43

(\$20,151.88)

Check

Number

24829 ^

24830 ^

24831 ^

Date

Paid
04/19
04/23
04/25
Amount
1,348.52
452.92
108.88
Check
Number
25037 ^
25038 ^
25039 ^
Date
Paid
04/09
04/12
04/09
Amount
809.60
809.60
1,267.20

NES LLC

Primary Account:

For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date

04/18

04/19

04/19

04/23

04/25

Description

Check

Check

Check

Check

Check

Deposits &

Credits

24828

24829

24826

24830

24831

04/25 Con Ed of NY Intell Ck

04/25 ADP Payroll Fees ADP -

04/27 Con Ed of NY Intell Ck

04/27

04/30

Total

Broadview Networ

Ending Balance

\$100,717.16

Transfers &

Withdrawals

103.43

1,348.52

9,426.23

452.92

108.88

63.14

61.34

10,480.73

621.72

(\$150,023.30)

Balance

43,170.43

41,821.91

32,395.68

31,942.76

31,833.88

31,770.74

31,709.40

21,228.67

20,606.95

\$20,606.95

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Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

APR 05	#0000024825	\$1,035.00
APR 05	#0000024825	\$1,035.00
APR 19	#0000024826	\$9,426.23
APR 19	#0000024826	\$9,426.23
APR 18	#0000024827	\$4,790.50
APR 18	#0000024827	\$4,790.50

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.
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Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

APR 18	#0000024828	\$103.43
APR 18	#0000024828	\$103.43
APR 19	#0000024829	\$1,348.52
APR 19	#0000024829	\$1,348.52
APR 23	#0000024830	\$452.92
APR 23	#0000024830	\$452.92

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

APR 25	#0000024831	\$108.88
APR 25	#0000024831	\$108.88
APR 09	#0000025037	\$809.60
APR 09	#0000025037	\$809.60
APR 12	#0000025038	\$809.60
APR 12	#0000025038	\$809.60

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Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED] APR 09 #0000025039 \$1,267.20

[REDACTED] APR 09 #0000025039 \$1,267.20

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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[REDACTED]

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

remain the same. If you have any questions, please contact your J.P. Morgan team.

As always, we appreciate the trust and confidence you place in J.P. Morgan.
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Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

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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Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
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