

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

J.P. Morgan Team

Janet Young

00009517 DPI 802 161 15312 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](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

10

14

27

Amount

20,606.95

233,885.79

(8,737.29)

(113,652.51)

\$132,102.94

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[REDACTED]

NES LLC

Primary Account:

For the Period 5/1/12 to 5/31/12

Checks Paid

Check

Number

24833 ^

24834 ^

24835 ^

24836 ^

^

Date

Paid

05/14

05/17

05/14

05/16

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

05/01

05/02

Description

Beginning Balance

Funds Transferred From

DDA A/C# To DDA A/C#

Letter From Client

05/02 ADP TX/Fincl Svc ADP - Tax

05/02 ADP TX/Fincl Svc ADP - Tax

05/09 ADP Payroll Fees ADP - Fees

Deposit

05/11

05/11

05/11

05/11

05/14

05/14

05/15

983716386

Check

Check

Check

Check

# 25040

# 25041

# 25042

# 24835

05/14 Con Ed of NY Intell Ck

Check

Check

# 24833

# 24837

05/16 ADP TX/Fincl Svc ADP - Tax

05/16 ADP TX/Fincl Svc ADP - Tax

20,005.64

8,031.95

59.80

717.16

1,209.60

772.80

772.80

53.87

6,303.96

1,550.00

871.00

23,302.47

9,207.04

100,601.31

92,569.36

92,509.56

93,226.72

92,017.12

91,244.32

90,471.52

90,417.65

84,113.69

82,563.69

81,692.69

58,390.22

49,183.18

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100,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

20,606.95

120,606.95

Amount

1,550.00

472.78

53.87

108.88

(\$8,737.29)

Check

Number

24837 ^

24838 ^

24839 ^  
Date  
Paid  
05/15  
05/22  
05/23  
Amount  
871.00  
2,060.00  
865.56  
Check  
Number  
25040 ^  
25041 ^  
25042 ^  
Date  
Paid  
05/11  
05/11  
05/11  
Amount  
1,209.60  
772.80  
772.80

NES LLC

Primary Account:

For the Period 5/1/12 to 5/31/12

Transaction Detail CONTINUED

Date

05/16

05/17

05/22

05/23

05/23

Description

Check

Check

Check

Deposits &

Credits

# 24836

# 24834

# 24838

Funds Transferred From

# 24839

DDA A/C# To DDA A/C#

Letter From Client

Check

05/23 ADP Payroll Fees ADP -

05/24 Con Ed of NY Intell Ck

05/29 Con Ed of NY Intell Ck

05/30 ADP TX/Fincl Svc ADP -

05/30

05/31

Total

Broadview Networ

Ending Balance

\$233,885.79

133,168.63

865.56

62.89

65.78

13,050.30

18,333.02

9,441.97

3,921.08

1,241.27

625.34

(\$122,389.80)

Transfers &

Withdrawals

108.88  
472.78  
2,060.00  
Balance  
49,074.30  
48,601.52  
46,541.52  
179,710.15  
178,844.59  
178,781.70  
178,715.92  
165,665.62  
147,332.60  
137,890.63  
133,969.55  
132,728.28  
132,102.94  
\$132,102.94  
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Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

0	MAY 14	#0000024833	\$1,550.00
0	MAY 14	#0000024833	\$1,550.00
0	MAY 17	#0000024834	\$472.78
0	MAY 17	#0000024834	\$472.78
7	MAY 14	#0000024835	\$53.87
7	MAY 14	#0000024835	\$53.87

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 5/1/12 to 5/31/12  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

MAY 16	#0000024836	\$108.88
MAY 16	#0000024836	\$108.88
MAY 15	#0000024837	\$871.00
MAY 15	#0000024837	\$871.00
MAY 22	#0000024838	\$2,060.00
MAY 22	#0000024838	\$2,060.00

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

MAY 23	#0000024839	\$865.56
MAY 23	#0000024839	\$865.56
MAY 11	#0000025040	\$1,209.60
MAY 11	#0000025040	\$1,209.60
MAY 11	#0000025041	\$772.80
MAY 11	#0000025041	\$772.80

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Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12  
JPMorgan Classic Business Checking

[REDACTED] NES LLC

[REDACTED] MAY 11 #0000025042 \$772.80

[REDACTED] MAY 11 #0000025042 \$772.80

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[REDACTED]

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

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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