

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

J.P. Morgan Team

Janet Young

00010111 DPI 802 161 21412 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

NES LLC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802-1348

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

11

11

24

Amount

119,976.84

350,000.00

(22,153.61)

(325,559.52)

\$122,263.71

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[REDACTED]

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

Checks Paid

Check

Number

24851 ^

24852 ^

24853 ^

24854 ^

^

Date

Paid

07/09

07/16

07/19

07/17

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

06/30

07/03

07/03

07/06

07/09

Description

Beginning Balance

Funds Transferred From DDA

[REDACTED]
City of NY Dof Nyc Paymnt

25288

07/07 Check

24851

07/11 Con Ed of NY Intell Ck [REDACTED]

07/12 ADP TX/Fincl Svc ADP - [REDACTED]

07/12 ADP TX/Fincl Svc ADP - [REDACTED]

Check

07/16

07/17

07/19

07/19

Check

Check

24852

24854

07/18 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

Check

24855

24853

07/25 ADP TX/Fincl Svc ADP - Tax

Ac# To

As Requested

Web ID:

07/05 ADP Payroll Fees ADP - Fees 13Tpw

Check

247,285.51

59.80

151.20

1,500.00

5,222.30

20,281.15

8,960.88

7,359.95

3,595.00

74.40

2,608.31

233.95

20,503.08

122,691.33

122,631.53

122,480.33

120,980.33

115,758.03

95,476.88

86,516.00

79,156.05

75,561.05

75,486.65

72,878.34

72,644.39

52,141.31

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DDA Ac#

250,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

119,976.84

369,976.84

Amount

1,500.00

7,359.95

233.95

3,595.00

Check

Number

24855 ^

24856 ^
25288 ^
25289 ^
Date
Paid
07/19
07/30
07/06
07/26
Amount
2,608.31
3,500.00
151.20
1,209.60
(\$22,153.61)
Check
Number
25290 ^
25291 ^
25293 ^
Date
Paid
07/26
07/26
07/31
Amount
772.80
772.80
450.00

NES LLC

Primary Account:

For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date

07/26

07/26

07/26

07/26

Description

07/25 ADP TX/Fincl Svc ADP -

07/25 Con Ed of NY Intell Ck

Funds Transferred From

Check

Check

25289

25290

25291

DDA A/C# To DDA A/C#

As Requested

Check

07/27 Con Ed of NY Intell Ck

07/27

07/30

07/31

24856

25293

07/31

Total

Ending Balance

\$350,000.00

(\$347,713.13)

100,000.00

1,209.60

772.80

772.80

Broadview Networ

07/28 Check

Check

13,882.02

616.19

3,500.00

450.00

Deposits &

Credits

Transfers &

Withdrawals

8,411.28

262.91

Balance

43,730.03
43,467.12
143,467.12
142,257.52
141,484.72
140,711.92
126,829.90
126,213.71
122,713.71
122,263.71
\$122,263.71
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Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED]	000000771000	JUL 09	#0000024851	\$1,500.00
[REDACTED]		JUL 09	#0000024851	\$1,500.00
[REDACTED]		JUL 16	#0000024852	\$7,359.95
[REDACTED]		JUL 16	#0000024852	\$7,359.95
[REDACTED]		JUL 19	#0000024853	\$233.95
[REDACTED]		JUL 19	#0000024853	\$233.95

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 6/30/12 to 7/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED]	JUL 17	#0000024854	\$3,595.00
[REDACTED]	JUL 17	#0000024854	\$3,595.00
[REDACTED]	JUL 19	#0000024855	\$2,608.31
[REDACTED]	JUL 19	#0000024855	\$2,608.31
[REDACTED]	JUL 30	#0000024856	\$3,500.00
[REDACTED]	JUL 30	#0000024856	\$3,500.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JUL 06	#0000025288	\$151.20
JUL 06	#0000025288	\$151.20
JUL 26	#0000025289	\$1,209.60
JUL 26	#0000025289	\$1,209.60
JUL 26	#0000025290	\$772.80
JUL 26	#0000025290	\$772.80

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Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JUL 26	#0000025291	\$772.80
JUL 26	#0000025291	\$772.80
JUL 31	#0000025293	\$450.00
JUL 31	#0000025293	\$450.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

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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