

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000739121472  
For the Period 12/1/12 to 12/31/12  
J.P. Morgan Team  
Janet Young  
00010298 DPI 802 161 00113 NNNNNNNNNN P 1 000000000 D1 0000  
Gina Magliocco  
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](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance  
2  
7  
10  
19  
Amount  
60,320.15  
106,191.00  
(6,235.37)  
(75,762.00)  
\$84,513.78  
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00102980401000000024

000000739121472

NES LLC

Primary Account: 000000739121472

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

Checks Paid

Check

Number

24867 ^

24868 ^

24869 ^

^

Date

Paid

12/17

12/18

12/20

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

12/01

12/05

12/05

12/05

Description

Beginning Balance

Check

Check

Check

Deposit

# 25317

# 25315

# 25316

12/05 ADP Payroll Fees ADP - Fees 13Tpw 9234109 CCD ID: 9659605001

12/07

1062433895

12/12 ADP TX/Fincl Svc ADP - Tax 512025832910Tpw CCD ID: 9333006057

12/12 ADP TX/Fincl Svc ADP - Tax 66Tpw 121350A02 CCD ID: 1223006057

12/17 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

Check

Check

12/17

12/18

12/20

12/20

12/21

# 24867

# 24868

12/19 ADP Payroll Fees ADP - Fees 13Tpw 9801942 CCD ID: 9659605001

Funds Transferred From DDA

000000739121472

Ac# 000000739110438 To

As Requested

Check

Check

# 24869

# 25320

12/26 ADP TX/Fincl Svc ADP - Tax 714042018686Tpw CCD ID: 9333006057

133.38

2,709.37

17,201.84

123,835.35

121,125.98

103,924.14

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DDA Ac#

100,000.00

6,191.00

17,201.84

5,199.65

16,623.75

217.76

288.46

62.28

Deposits &

Credits

Transfers &

Withdrawals

1,267.20

809.60

809.60

62.28

Balance

60,320.15

59,052.95

58,243.35

57,433.75

57,371.47

63,562.47

46,360.63

41,160.98

24,537.23

24,319.47

24,031.01

23,968.73

123,968.73

Amount

217.76

288.46

133.38

Check

Number  
25315 ^  
25316 ^  
Date  
Paid  
12/05  
12/05  
Amount  
809.60  
809.60  
Check  
Number  
25317 ^  
25320 ^  
Date  
Paid  
12/05  
12/21  
Amount  
1,267.20  
2,709.37  
(\$6,235.37)

000000739121472

NES LLC

Primary Account: 000000739121472

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

Transaction Detail CONTINUED

Date

Description

12/26 ADP TX/Fincl Svc ADP - Tax 66Tpw 122752A02 CCD ID: 1223006057

12/26 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

12/28 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

12/28

12/31

Total

Broadview Networ 8002762384 290885127 1608 PPD ID: 2911925808

Ending Balance

\$106,191.00

Deposits &

Credits

Transfers &

Withdrawals

5,199.63

93.95

13,513.30

603.48

(\$81,997.37)

Balance

98,724.51

98,630.56

85,117.26

84,513.78

\$84,513.78

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10102980402000000064

Primary Account: 000000739121472

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

JPMorgan Classic Business Checking

000000739121472 NES LLC

005070973091 DEC 17 #0000024867 \$217.76

005070973091 DEC 17 #0000024867 \$217.76

009290672480 DEC 18 #0000024868 \$288.46

009290672480 DEC 18 #0000024868 \$288.46

009590283088 DEC 20 #0000024869 \$133.38

009590283088 DEC 20 #0000024869 \$133.38

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: 000000739121472

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

JPMorgan Classic Business Checking

000000739121472 NES LLC

003570735770 DEC 05 #0000025315 \$809.60

003570735770 DEC 05 #0000025315 \$809.60

003570771053 DEC 05 #0000025316 \$809.60

003570771053 DEC 05 #0000025316 \$809.60

003570771149 DEC 05 #0000025317 \$1,267.20

003570771149 DEC 05 #0000025317 \$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](http://www.MorganOnline.com).

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10102980403000000064

Primary Account: 000000739121472

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

JPMorgan Classic Business Checking

000000739121472 NES LLC

003970650549 DEC 21 #0000025320 \$2,709.37

003970650549 DEC 21 #0000025320 \$2,709.37

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

MORE FREE TRANSACTIONS FOR CLASSIC BUSINESS CHECKING CLIENTS

Starting January 2nd, you can make up to 500 debit/credit transactions in your

JPMorgan Classic Business Checking account without incurring a fee. That's 300

more free transactions each month than you currently enjoy.

Additionally, you can now make up to four free outbound wire transfers(1) each

month (up from three free transfers in 2012).

These changes, which will begin appearing on your January statement, are part of

our ongoing commitment to continuously improve your banking experience.

All other terms of your account, including fees for other services, continue to apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan Service Team. As always, we appreciate your trust and confidence in J.P. Morgan.

1. Fees may be assessed by third party financial institutions

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Primary Account: 000000739121472

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

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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