

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

J.P. Morgan Team

Janet Young

00012988 DPI 802 161 03313 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

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

10

15

28

Amount

84,513.78

200,092.75

(24,069.25)

(157,669.54)

\$102,867.74

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[REDACTED]

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Checks Paid

Check

Number

24870 ^

24871 ^

24873 ^

24874 ^

^

Date

Paid

01/10

01/17

01/23

01/23

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

01/01

01/02

01/08

01/09

01/10

01/10

01/10

01/10

01/14

01/15

01/15

01/15

Description

Beginning Balance

Deposit

1062433806

01/03 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

Check

25321

United Healthcar EDI Paymts Ph0481186

Funds Transferred From DDA

[REDACTED]
Check

Check

Check

Check

Check

CTX ID: [REDACTED]

01/09 ADP TX/Fincl Svc ADP - Tax [REDACTED]

01/09 ADP TX/Fincl Svc ADP - Tax [REDACTED]

Ac# 000000739110438 To

As Requested

Aetna877-[REDACTED] Cippremium [REDACTED]

Check

24870

25322

25318

25323

25325

25324

CCD ID: [REDACTED]

3,000.20

232.26

90.00

25.00

1,209.60

772.80

772.80

109,396.40

109,164.14

109,074.14

109,049.14

107,839.54

107,066.74

106,293.94

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DDA Ac#

100,000.00

Deposits &

Credits

92.75

62.28

900.00

46,912.24

16,295.05

8,040.36

Transfers &

Withdrawals

Balance

84,513.78

84,606.53

84,544.25

83,644.25

36,732.01

20,436.96

12,396.60

112,396.60

Amount

232.26

889.79
16,672.00
2,505.00
Check
Number
25318 ^
25321 ^
25322 ^
Date
Paid
01/14
01/08
01/10
Amount
25.00
900.00
90.00
Check
Number
25323 ^
25324 ^
25325 ^
Date
Paid
01/15
01/15
01/15
Amount
1,209.60
772.80
772.80
(\$24,069.25)

NES LLC

Primary Account:

For the Period 1/1/13 to 1/31/13

Transaction Detail CONTINUED

Date

Description

01/16 Con Ed of NY Intell Ck

01/16 ADP Payroll Fees ADP -

01/16 ADP Payroll Fees ADP -

Check

01/17

01/23

01/23

01/25

Check

Check

24871

01/23 ADP TX/Fincl Svc ADP - Tax

01/23 ADP TX/Fincl Svc ADP - Tax

24873

24874

Funds Transferred From DDA

Ac# To

As Requested

01/25 Con Ed of NY Intell Ck

01/28 ADP TX/Fincl Svc ADP -

01/29 Con Ed of NY Intell Ck

01/29

Ending Balance

Broadview Networ

01/30 ADP Payroll Fees ADP - Fees 13Tpw

01/31

Total

\$200,092.75

69.94

420.00

12,908.46

585.56

63.90

(\$181,738.79)

116,845.66

116,425.66

103,517.20

102,931.64

102,867.74

\$102,867.74

DDA Ac#

100,000.00

Deposits &

Credits
Transfers &
Withdrawals
11,099.20
105.50
62.28
889.79
35,050.13
22,994.44
16,672.00
2,505.00
Balance
95,194.74
95,089.24
95,026.96
94,137.17
59,087.04
36,092.60
19,420.60
16,915.60
116,915.60
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[REDACTED]
NES LLC

Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]
Deposits / Credits

Check / Debit Posted

Deposited Items

[REDACTED]
Check / Debit Posted

[REDACTED]
Check / Debit Posted

Outgoing Wires - Domestic Manual

[REDACTED]
Check / Debit Posted

Total Fees

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

Volume

1.00

25.00

1.00

Allowed

1

498

1

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

2.00

500

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

3.00

1.00

500

4

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

20.00

500

0

0.20

0.00

\$0.00

0

0

0.20

40.00

0.00

0.00

0

0.20

0.00

Excess

0

0

0

Unit Price

0.80

0.20

0.20

Fees

0.00

0.00

0.00

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Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
JPMorgan Classic Business Checking

[REDACTED] NES LLC
JAN 10 #0000024870 \$232.26
JAN 10 #0000024870 \$232.26
JAN 17 #0000024871 \$889.79
JAN 17 #0000024871 \$889.79
JAN 23 #0000024873 \$16,672.00
JAN 23 #0000024873 \$16,672.00

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 1/1/13 to 1/31/13
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JAN 23	#0000024874	\$2,505.00
JAN 23	#0000024874	\$2,505.00
JAN 14	#0000025318	\$25.00
JAN 14	#0000025318	\$25.00
JAN 08	#0000025321	\$900.00
JAN 08	#0000025321	\$900.00

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Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JAN 10	#0000025322	\$90.00
JAN 10	#0000025322	\$90.00
JAN 15	#0000025323	\$1,209.60
JAN 15	#0000025323	\$1,209.60
JAN 15	#0000025324	\$772.80
JAN 15	#0000025324	\$772.80

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[REDACTED]

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED] JAN 15 #0000025325 \$772.80
[REDACTED] JAN 15 #0000025325 \$772.80

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Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

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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[REDACTED]

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
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