

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/13 to 2/28/13

J.P. Morgan Team

Janet Young

00012351 DPI 802 161 06013 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

2

11

11

24

Amount

102,867.74

73,382.54

(43,249.92)

(84,519.02)

\$48,481.34

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[REDACTED]

██████████
NES LLC

Primary Account: ██████████
For the Period 2/1/13 to 2/28/13

Checks Paid

Check
Number
24872 ^
24875 ^
25326 ^
25327 ^
^

Date
Paid

02/04
02/11
02/04
02/04

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
02/01
02/04
02/04
02/04
02/04
02/04
02/04
02/06
02/07
02/11
02/13
02/13
02/13
02/13

Description

Beginning Balance
Check
Deposit
Deposit
Check

25327
25326
25328
25332
25329
24872
25331
02/06 ADP TX/Fincl Svc ADP - Tax
02/06 ADP TX/Fincl Svc ADP - Tax
25330
24875
1062433816
1062433813
25333
United Healthcar EDI Paymts
72,241.54
1,141.00
399.97
6,656.66
Deposits &
Credits
Transfers &
Withdrawals
1,008.00
846.40
846.40
425.00
25.00
15.00
23,168.53
16,295.06
7,265.65
1,380.50
458.36
Balance
102,867.74
101,859.74
101,013.34
100,166.94
99,741.94
99,716.94
99,701.94
76,533.41
60,238.35
52,972.70
51,592.20
51,133.84
123,375.38
124,516.38
124,116.41
117,459.75



Amount

15.00

458.36

846.40

1,008.00

Check

Number

25328 ^

25329 ^

25330 ^

25331 ^

Date

Paid

02/04

02/04

02/07

02/06

Amount

846.40

25.00

1,380.50

23,168.53

Check

Number

25332 ^

25333 ^

25334 ^

Date

Paid

02/04

02/13

02/25

Amount

425.00

399.97

14,676.76

(\$43,249.92)

NES LLC

Primary Account:

For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date

Description

02/13 ADP Payroll Fees ADP - Fees

02/19 Con Ed of NY Intell Ck

02/21 ADP TX/Fincl Svc ADP - Tax 7

02/21 ADP TX/Fincl Svc ADP - Tax 6

02/25

Check

25334

02/26 Con Ed of NY Intell Ck

02/27

02/28 Con Ed of NY Intell Ck

02/28

Ending Balance

Total

Fees and Charges for Deposit Accounts

Fees

Description

Deposits / Credits

Check / Debit Posted

Deposited Items

Volume

2.00

22.00

8.00

Allowed

2

490

8

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

Excess

0

0

0

Unit Price

0.80

0.20

0.20

Fees

0.00

0.00

0.00

\$73,382.54

(\$127,768.94)

Broadview Networ [REDACTED]

02/27 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

Deposits &
Credits

Transfers &
Withdrawals

62.28

14,010.63

16,295.06

7,213.02

14,676.76

62.16

605.12

62.28

15,991.10

Balance

117,397.47

103,386.84

87,091.78

79,878.76

65,202.00

65,139.84

64,534.72

64,472.44

48,481.34

\$48,481.34

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[REDACTED]

██████████
NES LLC

Primary Account: ██████████

For the Period 2/1/13 to 2/28/13

Fees and Charges for Deposit Accounts CONTINUED

Fees

Description

██████████
Check / Debit Posted

██████████
Check / Debit Posted

Outgoing Wires - Domestic Manual

██████████
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

2.00

Allowed

500

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

5.00

2.00

500

4

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

17.00

500

0

0.20

0.00

\$0.00

0

0

0.20

40.00

0.00

0.00

Excess

0

Unit Price

0.20

Fees

0.00

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Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13
JPMorgan Classic Business Checking
[REDACTED] NES LLC

FEB 04	#0000024872	\$15.00
FEB 04	#0000024872	\$15.00
FEB 11	#0000024875	\$458.36
FEB 11	#0000024875	\$458.36
FEB 04	#0000025326	\$846.40
FEB 04	#0000025326	\$846.40

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 2/1/13 to 2/28/13
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED]	FEB 04	#0000025327	\$1,008.00
[REDACTED]	FEB 04	#0000025327	\$1,008.00
[REDACTED]	FEB 04	#0000025328	\$846.40
[REDACTED]	FEB 04	#0000025328	\$846.40
[REDACTED]	FEB 04	#0000025329	\$25.00
[REDACTED]	FEB 04	#0000025329	\$25.00

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Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13
JPMorgan Classic Business Checking

[REDACTED] NES LLC
FEB 07 #0000025330 \$1,380.50
FEB 07 #0000025330 \$1,380.50
FEB 06 #0000025331 \$23,168.53
FEB 06 #0000025331 \$23,168.53
FEB 04 #0000025332 \$425.00
FEB 04 #0000025332 \$425.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13
JPMorgan Classic Business Checking
[REDACTED] NES LLC

FEB 13	#0000025333	\$399.97
FEB 13	#0000025333	\$399.97
FEB 25	#0000025334	\$14,676.76
FEB 25	#0000025334	\$14,676.76

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Primary Account: [REDACTED]

For the Period 2/1/13 to 2/28/13

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 2/1/13 to 2/28/13
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