

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00012066 DPI 802 161 21313 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

7

14

23

Amount

74,238.21

200,000.00

(15,140.12)

(78,533.58)

\$180,564.51

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00120660501000000025

NES, LLC

Primary Account:

For the Period 6/29/13 to 7/31/13

Checks Paid

Check

Number

25364 ^

25365 ^

25366 ^

^

Date

Paid

07/29

07/02

07/02

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

06/29

07/02

07/02

07/02

07/08

Description

Beginning Balance

Check

Check

Check

25367

25366

25365

07/03 ADP Payroll Fees ADP - Fees 13Tpw 8391356 CCD ID: 9659605001

Oxford Health Premiums N14698

CCD ID: 1522443751

07/10 ADP TX/Fincl Svc ADP - Tax 562017681486Tpw CCD ID: 9333006057

07/10 ADP TX/Fincl Svc ADP - Tax 66Tpw 071127A02 CCD ID: 1223006057

07/10 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

Check

Check

07/11

07/11

07/24

07/24

Letter From Client

Check

25405

25404

25403

07/17 ADP Payroll Fees ADP - Fees 13Tpw 8968836 CCD ID: 9659605001
07/22 ADP TX/Fincl Svc ADP - Tax 66Tpw 7587522Vv CCD ID: 1223006057
From 0000739110438 To 0000739121472
07/24 ADP TX/Fincl Svc ADP - Tax 594026915196Tpw CCD ID: 9333006057
07/24 ADP TX/Fincl Svc ADP - Tax 66Tpw 072529A02 CCD ID: 1223006057
100,000.00
15,266.65
6,177.34
127.50
Deposits &
Credits
Transfers &
Withdrawals
1,200.00
736.00
736.00
60.67
11,837.48
15,162.17
6,386.30
4,966.56
10,393.21
197.41
75.92
127.50
Balance
74,238.21
73,038.21
72,302.21
71,566.21
71,505.54
59,668.06
44,505.89
38,119.59
33,153.03
22,759.82
22,562.41
22,486.49
22,358.99
122,358.99
107,092.34
100,915.00
100,787.50
Page 2 of 10
Amount
1,750.00
736.00
736.00
Check
Number
25367 ^

25403 ^

Date

Paid

07/02

07/11

Amount

1,200.00

197.41

Check

Number

25404 ^

25405 ^

Date

Paid

07/11

07/24

Amount

10,393.21

127.50

(\$15,140.12)

[REDACTED]
NES, LLC
Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
Transaction Detail CONTINUED

Date
07/25
07/29

Description
07/25 Fedwire Debit Via: First Command Bk/111993695 A/C: [REDACTED]
[REDACTED]

Ref: Services 7/15/13 To 7/26/13 Imad: 0725B1Qgc02C006093 Trn: 1194500206Es
07/25 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

07/27 Check
25364

07/29 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340
07/29

07/31

Ending Balance

Broadview Networ 8002762384 315306378 0841 PPD ID: 2911925808

Internal Transfer of Funds

07/31 ADP Payroll Fees ADP - Fees 13Tpw 9566659 CCD ID: 9659605001

07/31

Total

Fees and Charges for Deposit Accounts

Fees

Description
[REDACTED]

Check / Debit Posted

Outgoing Wires - Domestic Manual

000000739474332

Check / Debit Posted

Volume

21.00

1.00

Allowed

500

4

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

3.00

500

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

0

0.20

0.00

Excess

0

0

Unit Price

0.20
40.00
Fees
0.00
0.00
\$200,000.00
100,000.00
65.42
(\$93,673.70)
Deposits &
Credits
Transfers &
Withdrawals
1,667.00
60.83
1,750.00
16,092.23
587.51
Balance
99,120.50
99,059.67
97,309.67
81,217.44
80,629.93
180,629.93
180,564.51
\$180,564.51
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██████████
NES, LLC

Primary Account: ██████████

For the Period 6/29/13 to 7/31/13

Fees and Charges for Deposit Accounts CONTINUED

Fees

Description

000000739474340

Check / Debit Posted

000000799789169

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.

19.00

500

0

0.20

0.00

\$0.00

Excess

0

Unit Price

0.20

Fees

0.00

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

[REDACTED] NES, LLC

008870822944 JUL 29 #0000025364 \$1,750.00

008870822944 JUL 29 #0000025364 \$1,750.00

005070020116 JUL 02 #0000025365 \$736.00

005070020116 JUL 02 #0000025365 \$736.00

001390853742 JUL 02 #0000025366 \$736.00

001390853742 JUL 02 #0000025366 \$736.00

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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Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

005070020153	JUL 02	#0000025367	\$1,200.00
005070020153	JUL 02	#0000025367	\$1,200.00
006080636820	JUL 11	#0000025403	\$197.41
006080636820	JUL 11	#0000025403	\$197.41
004590753264	JUL 11	#0000025404	\$10,393.21
004590753264	JUL 11	#0000025404	\$10,393.21

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Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

009670669215 JUL 24 #0000025405 \$127.50

009670669215 JUL 24 #0000025405 \$127.50

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements
This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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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Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13
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