

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

J.P. Morgan Team

Janet Young

00013600 DPI 802 161 30613 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

1

15

13

29

Amount

100,206.97

100,000.00

(80,176.61)

(93,870.46)

\$26,159.90

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[REDACTED]

██████████
NES, LLC

Primary Account: ██████████
For the Period 10/1/13 to 10/31/13

Checks Paid

Check
Number
25379 ^
25381 ^
25382 ^
25383 ^
25384 ^
^

Date
Paid
10/21
10/04
10/04
10/04
10/15

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
10/01
10/02
10/02
10/04
10/04
10/04
10/04
10/07
10/15
10/15

Description

Beginning Balance ██████████
10/02 ADP TX/Fincl Svc ADP - Tax ██████████
10/02 ADP TX/Fincl Svc ADP - Tax ██████████
Check
Check
Check
Check
25415
25414
25381
25383
25382
Oxford Health Premiums Nl4698
Check
Check

25417

25384

10/16 ADP TX/Fincl Svc ADP - Tax

CCD ID:

10/09 ADP Payroll Fees ADP - Fees 13Tpw

10/15 Con Ed of NY Intell Ck

15,639.11

5,430.11

354.64

217.76

1,260.00

772.80

772.80

11,837.48

75.92

6,786.89

444.21

9.00

15,639.13

Deposits &

Credits

Transfers &

Withdrawals

Balance

100,206.97

84,567.86

79,137.75

78,783.11

78,565.35

77,305.35

76,532.55

75,759.75

63,922.27

63,846.35

57,059.46

56,615.25

56,606.25

40,967.12

Page 2 of 10

Amount

18,900.00

1,260.00

772.80

772.80

9.00

Check

Number

25385 ^

25386 ^

25387 ^

25388 ^

25414 ^
Date
Paid
10/18
10/18
10/24
10/25
10/02
Amount
9.00
900.00
90.00
52,500.00
217.76
Check
Number
25415 ^
25416 ^
25417 ^
25418 ^
25419 ^
Date
Paid
10/02
10/17
10/15
10/28
10/25
Amount
354.64
2,079.51
444.21
832.89
1,034.00
(\$80,176.61)

[REDACTED]
NES, LLC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
Transaction Detail CONTINUED

Date

10/17

10/18

10/18

10/21

Description

10/16 ADP TX/Fincl Svc ADP - Tax 66Tpw [REDACTED]

Check

Check

Check

Check

25416

25386

25385

25379

10/23 ADP Payroll Fees ADP - Fees 13Tpw 3003564 CCD ID: 9659605001

10/24

Fedwire Credit Via: Deutsche Bank Trust Company Am, [REDACTED]

Jeffrey Epstein 00802 United States Virgin Islands Ref: Chase Nyc/Ctr/-
Bnf=Nes, LLC St.

Thomas VI 00802-/Ac-[REDACTED] Rfb=6962621 Bbi=/Time/16:54 Imad:
[REDACTED]

10/24 Con Ed of NY Intell Ck [REDACTED]

Check

Check

Check

Check

10/24

10/25

10/25

10/28

25387

25388

25419

25418

10/29 Con Ed of NY Intell Ck [REDACTED]

10/29

Ending Balance

Broadview Networ [REDACTED]

10/30 ADP TX/Fincl Svc ADP - Tax [REDACTED]

10/30 ADP TX/Fincl Svc ADP - Tax [REDACTED]

10/31

Total

\$100,000.00

100,000.00

Deposits &

Credits
Transfers &
Withdrawals
5,430.07
2,079.51
900.00
9.00
18,900.00
65.42
Balance
35,537.05
33,457.54
32,557.54
32,548.54
13,648.54
13,583.12
113,583.12
133.62
90.00
52,500.00
1,034.00
832.89
11,149.07
614.41
15,639.10
5,430.13
(\$174,047.07)
113,449.50
113,359.50
60,859.50
59,825.50
58,992.61
47,843.54
47,229.13
31,590.03
26,159.90
\$26,159.90

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[REDACTED]
NES, LLC

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]
Deposits / Credits

Check / Debit Posted

Incoming Wires - Domestic

[REDACTED]
Check / Debit Posted

[REDACTED]
Check / Debit Posted

Outgoing Wires - Domestic Manual

Total Fees

Volume

1.00

28.00

1.00

Allowed

1

499

0

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.

20.00

1.00

500

4

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

0

0

0.20

40.00

0.00

0.00

\$0.00

0

0.20

0.00

Excess

0

0

1

Unit Price

0.80

0.20

0.00

Fees

0.00

0.00

0.00

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Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

OCT 21	#0000025379	\$18,900.00
OCT 21	#0000025379	\$18,900.00
OCT 04	#0000025381	\$1,260.00
OCT 04	#0000025381	\$1,260.00
OCT 04	#0000025382	\$772.80
OCT 04	#0000025382	\$772.80

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 10/1/13 to 10/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

[REDACTED]	OCT 04	#0000025383	\$772.80
[REDACTED]	OCT 04	#0000025383	\$772.80
[REDACTED]	OCT 15	#0000025384	\$9.00
[REDACTED]	OCT 15	#0000025384	\$9.00
[REDACTED]	OCT 18	#0000025385	\$9.00
[REDACTED]	OCT 18	#0000025385	\$9.00

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Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

[REDACTED]	OCT 18	#0000025386	\$900.00
[REDACTED]	OCT 18	#0000025386	\$900.00
[REDACTED]	OCT 24	#0000025387	\$90.00
[REDACTED]	OCT 24	#0000025387	\$90.00
[REDACTED]	OCT 25	#0000025388	\$52,500.00
[REDACTED]	OCT 25	#0000025388	\$52,500.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

[REDACTED]	OCT 02	#0000025414	\$217.76
[REDACTED]	OCT 02	#0000025414	\$217.76
[REDACTED]	OCT 02	#0000025415	\$354.64
[REDACTED]	OCT 02	#0000025415	\$354.64
[REDACTED]	OCT 17	#0000025416	\$2,079.51
[REDACTED]	OCT 17	#0000025416	\$2,079.51

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Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
JPMorgan Classic Business Checking
[REDACTED] NES, LLC

OCT 15	#0000025417	\$444.21
OCT 15	#0000025417	\$444.21
OCT 28	#0000025418	\$832.89
OCT 28	#0000025418	\$832.89
OCT 25	#0000025419	\$1,034.00
OCT 25	#0000025419	\$1,034.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

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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