



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120
<http://www.puc.pa.gov>

February 17, 2026

Docket No. A-2026-3060476

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 18201

RE: Application of Numedia Limo, LLC, 339 E 9th Ave., Collegeville, Montgomery County, PA 19426. 856-419-3248

To Whom It May Concern:

On February 12, 2026, the applicant of NUMEDIA LIMO, LLC, was accepted by the Commission; however, multiple issues must be addressed before publication to the Pennsylvania Bulletin may proceed. Please review page three of this correspondence for additional information and respond appropriately.

Please forward the information to the Secretary of the Commission **within ten (10) working days** from the date of this letter. **Currently, the only acceptable means of filing your response is through the Commission's e-file system. Information is available at the following link to efile:**
<https://www.puc.state.pa.us/efiling/default>


Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, NASSIM FERAOUN hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

Please submit your response to the address cited in this letter's header. Faxes, emails, and other forms of filing are unacceptable.

Sincerely,


Matthew L. Homsher

Enclosure

cc: Josh Kwiatkowski

BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION

Application of Numedia Limo, LLC
Docket No. A-2026-3060476

RESPONSE TO DATA REQUEST

Date: 02/28/2026

Secretary of the Commission
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

RE: Docket No. A-2026-3060476 – Response to Data Request dated February 17, 2026

Dear Secretary:

Numedia Limo, LLC (“Applicant”), by and through its sole member, Nassim Feraoun, respectfully submits the following responses to the Commission’s Data Request dated February 17, 2026. Each response corresponds to the numbered items in the Data Request.

ITEM 1 – Prior Authority Compliance History and Corrective Actions

The Applicant acknowledges its prior authority under Docket No. A-2022-3031043 and the compliance deficiencies identified by the Commission, including late assessment report filings in 2022 and 2024, and the cancellation of authority in 2025 due to failure to maintain evidence of insurance on file with the Commission.

Origin of Oversights:

At the time the prior authority was granted in 2022, Mr. Feraoun was the sole owner and operator and handled all administrative, operational, and regulatory compliance functions personally, without formal systems or professional support in place to track regulatory deadlines.

The late assessment filings in 2022 and 2024 resulted from the lack of an organized compliance calendar and the absence of professional accounting or administrative support to monitor filing obligations. The 2025 insurance cancellation resulted from the same root cause: the business had no structured process to

ensure that insurance filings and Commission communications were maintained at all times, regardless of the owner's availability. The Applicant takes full responsibility for these failures and does not offer any justification for them.

Corrective Actions and Compliance Plan:

The Applicant has implemented the following measures to ensure full and timely compliance with all Commission rules and regulations going forward:

- **Professional Accounting and Compliance Support:** The Applicant has engaged Amara & Associates, LLC, a professional accounting firm, to provide ongoing bookkeeping and compliance monitoring services. This firm will be responsible for tracking all regulatory filing deadlines, including annual assessment reports, insurance renewal dates, and tariff filing requirements.
- **Regulatory Compliance Calendar:** A master compliance calendar has been established with all PUC deadlines, including but not limited to: annual assessment report filing (due March 31 annually), insurance renewal and Form E filing deadlines, tariff updates, and vehicle registration renewals. Automated reminders are set for 60, 30, and 14 days prior to each deadline.
- **Designated Backup Compliance Contact:** In the event that Mr. Feraoun is unavailable for any reason (travel, illness, emergency), the Applicant's retained bookkeeping and compliance firm, Amara & Associates, LLC, has been authorized to handle all Commission correspondence, insurance matters, and regulatory filings on behalf of the LLC. This firm has access to all necessary accounts, documents, and filing systems to ensure uninterrupted compliance.
- **Insurance Auto-Renewal and Monitoring:** The Applicant's insurance policy premiums will be paid on a structured installment basis directly to the carrier (First Chicago Insurance Company) to prevent any lapse in coverage. The Applicant's insurance broker (ExQuizit Insurance Services) has been instructed to notify both Mr. Feraoun and the designated backup contact of any pending cancellations, lapses, or renewal requirements.
- **Document Retention and Record-Keeping:** All Commission correspondence, filings, insurance documents, and compliance records are maintained in both physical files at the Applicant's principal place of business and in a secure cloud-based digital filing system accessible by both Mr. Feraoun and Amara & Associates, LLC.

The Applicant takes its regulatory obligations seriously and is committed to maintaining full compliance with all Commission rules and regulations at all times.

ITEM 2 – Driver Plan and Policies

Number of Drivers:

The Applicant intends to initially operate with one (1) driver: Mr. Nassim Feraoun, the sole member and owner. For service continuity, the Applicant will maintain access to up to two (2) qualified backup drivers to cover scheduled trips in the event of illness, vehicle downtime, or emergency. All backup drivers will be fully vetted and qualified under the policies outlined below before operating under the Applicant's authority.

This driver count is adequate for the proposed service territory (Montgomery, Chester, Delaware, and Bucks Counties) because the Applicant operates exclusively on an advance-reservation basis, allowing for controlled scheduling that prevents overbooking. One primary driver can adequately serve client demand, and backup driver access ensures continuity without requiring full-time staff at startup. As the business grows and demand warrants, additional full-time drivers will be hired in full compliance with the policies outlined below.

Driver Policies – In Compliance with 52 Pa. Code:

A. Driver Age Requirements (§ 29.503)

No person shall operate a vehicle in limousine service who is under the age of 18 years. The Applicant's policy requires all drivers to be a minimum of 25 years of age. Drivers aged 23–24 may be considered only if they possess a completely clean driving record with no violations, accidents, or suspensions. This policy exceeds the minimum requirements of § 29.503.

B. Driver History and Record Retention (§ 29.504)

Prior to employment, the Applicant will obtain a complete driver history report from the Pennsylvania Department of Transportation (or equivalent agency for out-of-state drivers) for each prospective driver. The following standards apply:

- Drivers must have a clean driving record with no DUI/DWI convictions, reckless driving charges, or license suspensions within the past five (5) years.
- Driver history reports will be reviewed annually and retained on file for the duration of employment plus two (2) years following separation.
- Driver's license validity will be verified at hiring and checked every six (6) months thereafter.

C. Criminal History and Record Retention (§ 29.505)

Prior to employment, the Applicant will obtain a Pennsylvania State Police Criminal Background Check (SP4-164) for each prospective driver. The following standards apply:

- No driver shall be employed who has been convicted of a felony within the past ten (10) years, or any misdemeanor involving violence, theft, dishonesty, or moral turpitude within the past five (5) years.
- Criminal background checks will be conducted at hiring and biennially (every two years) thereafter for all active drivers.
- Criminal background check results will be retained on file for the duration of employment plus two (2) years following separation.

D. Driver Training Program

All drivers, including the owner-operator, shall complete the following before providing service:

- Review and acknowledgment of all PUC regulations applicable to limousine service.
- Defensive driving awareness and customer service standards.
- Familiarity with the service territory and primary routes.
- Daily vehicle inspection procedures.

E. Alcohol and Drug Policy

The Applicant maintains a zero-tolerance policy regarding alcohol and drug use. No driver shall operate a vehicle while under the influence of alcohol, illegal drugs, or any medication that impairs the ability to drive safely. Pre-employment drug testing will be conducted for all hired drivers. Random drug and alcohol testing will be conducted periodically. Any positive test result or refusal to submit to testing will result in immediate termination.

Written copies of all driver policies are maintained at the Applicant's principal place of business and will be provided to the Commission upon request.

ITEM 3 – Vehicle Adequacy

The Applicant currently operates one (1) vehicle: a 2025 Cadillac Escalade ESV (VIN: 1GYS9KRL8SR152303) with a seating capacity of seven (7) passengers, excluding the driver, and approximately 41,230 miles.

One vehicle is adequate for the Applicant's proposed operations for the following reasons:

- **Advance Reservation Model:** Limousine service operates exclusively by advance reservation, allowing the Applicant to control scheduling and avoid overbooking. Unlike taxi or on-demand service, there is no obligation to accept every request; the Applicant schedules trips based on vehicle availability.
- **Single Owner-Operator:** As a sole owner-operator, Mr. Feraoun will personally operate the vehicle. One vehicle directly corresponds to one driver, which is appropriate for a startup operation.
- **Service Territory:** The proposed four-county territory (Montgomery, Chester, Delaware, and Bucks) is geographically compact and well-connected by major highways (I-76, I-476, PA Turnpike, Route 202), allowing efficient travel between service points without requiring multiple vehicles staged in different locations.
- **Growth Plan:** As client demand increases, the Applicant intends to add additional vehicles and drivers. The Applicant will notify the Commission accordingly and ensure all additional vehicles and drivers comply with PUC requirements.

ITEM 4 – Vehicle Safety Program

Vehicle Maintenance Plan:

The Applicant's vehicle maintenance plan includes the following:

- **Manufacturer-Recommended Maintenance:** All vehicles will be maintained in accordance with the manufacturer's recommended maintenance schedule as outlined in the vehicle owner's manual. This includes oil changes, filter replacements, fluid checks, brake inspections, tire rotations, and all scheduled service intervals.
- **Pennsylvania Safety Inspection:** All vehicles will undergo annual Pennsylvania state safety inspection in compliance with 67 Pa. Code Chapter 175. Vehicles will be inspected at a PennDOT-certified inspection station.
- **Pennsylvania Emissions Inspection:** All vehicles will undergo emissions testing as required by the Pennsylvania Vehicle Code.

- **Mileage Compliance:** Vehicles will be replaced before exceeding 350,000 miles as required by Commission regulations. Vehicle mileage is tracked and logged monthly.
- **Age Compliance:** Vehicles will be replaced before reaching eight (8) model years of age unless otherwise approved by the Commission.
- **Service Records:** Complete maintenance records will be retained for each vehicle, including date of service, description of work performed, mileage at time of service, and service provider information.

Daily Pre-Trip and Post-Trip Inspections:

Yes, the Applicant performs daily pre-trip and post-trip inspections of all vehicles before and after each service day. A copy of the daily vehicle inspection checklist is attached hereto as Exhibit A.

The daily pre-trip inspection includes but is not limited to the following items:

Exterior Inspection	Interior Inspection
Tires (condition, pressure, tread)	Seatbelts (all positions functional)
Headlights, taillights, signals	Interior cleanliness and sanitation
Brake lights	Climate control (heat/AC)
Windshield and windows (cracks, chips)	Dashboard warning lights
Mirrors (condition and adjustment)	Horn
Body damage or new scratches	Fuel level
Fluid leaks under vehicle	Brakes (test before departure)
License plates and LM tags visible	Emergency equipment (first aid, fire extinguisher)

Post-trip inspections cover the same items and include noting any issues that arose during the service day. Any deficiency identified must be corrected before the vehicle is returned to service.

ITEM 5 – Insurance Information

The Applicant has obtained the following insurance coverage for Numedia Limo, LLC:

Insurance Provider	First Chicago Insurance Company
Broker	ExQuizit Insurance Services, Philadelphia, PA
Named Insured	Numedia Limo LLC
Proposed Effective Date	March 5, 2026
Auto Liability Limit	\$1,000,000 Combined Single Limit
First Party Benefits	\$25,000
Work Loss Benefits	\$1,000 / \$10,000
Underinsured/Uninsured	\$15,000 / \$30,000
Collision/Comprehensive	TIV: \$90,000 / Deductible: \$1,000
Total Annual Premium	\$7,036.00
Payment Structure	Down payment of \$1,451.20 followed by 10 monthly installments of \$568.48 billed directly by FCIC

A copy of the insurance quotation from ExQuizit Insurance Services is attached hereto as Exhibit B. Coverage will be bound and the required Form E filing submitted to the Commission immediately, in advance of the issuance of authority.

ITEM 6 – Revised Statement of Financial Position

The Applicant submits the following revised Statement of Financial Position for Numedia Limo, LLC. This statement reflects only assets and liabilities held by the LLC entity, and does not include personal assets of the individual member. All figures are exact amounts as of the date stated, rounded to the nearest dollar. The bank balance of \$25,033 (rounded from \$25,032.57) is supported by the attached bank statement. Office equipment reflects the approximate fair value of equipment currently in use by the LLC for business operations.

The vehicle used in operations (2025 Cadillac Escalade ESV) is personally owned by Mr. Nassim Feraoun and is leased to Numedia Limo, LLC pursuant to a formal vehicle lease agreement at a rate of \$1,200.00 per month. As such, the vehicle appears as a monthly lease obligation rather than a tangible asset on the LLC's balance sheet.

NUMEDIA LIMO, LLC
Statement of Financial Position (Balance Sheet)
As of 03/02/26, 2026

ASSETS	
Current Assets	
Cash (LLC Business Account)	\$25,033
Other Current Assets	\$0
Total Current Assets	\$25,033
Tangible Assets	
Motor Vehicle Equipment	\$0 *
Office Equipment (computer, desk, printer, phone)	\$1,500
Property	\$0
TOTAL ASSETS	\$26,533
LIABILITIES	
Current Liabilities (Due within one year)	
Vehicle Lease Obligation (12 months x \$1,200)	\$14,400
Loans	\$0
Credit Cards / Revolving Credit	\$0
Total Current Liabilities	\$14,400
Long-Term Liabilities	
Mortgage	\$0
Long-Term Loans	\$0
Total Long-Term Liabilities	\$0
TOTAL LIABILITIES	\$14,400

* Vehicle is leased from the sole member pursuant to a formal vehicle lease agreement. See attached lease agreement (Exhibit C).

Supporting Documentation:

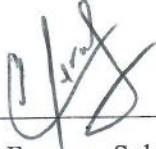
The following supporting documentation is attached:

- Current bank statement for Numedia Limo, LLC business account (account number redacted)
- Vehicle registration for 2025 Cadillac Escalade ESV
- Vehicle lease agreement between Nassim Feraoun (Lessor) and Numedia Limo, LLC (Lessee)

The Applicant believes it has sufficient financial resources to operate safely and reliably. The LLC's business account holds \$25,032.57 in cash, which represents approximately eight (8) to nine (9) months of projected monthly operating expenses, including vehicle lease (\$1,200/month), insurance installments (approximately \$568/month), fuel, maintenance, and administrative costs. This cash reserve provides a substantial cushion to sustain operations during the startup phase, even in the event of lower-than-expected initial revenue. Additionally, the advance-reservation business model allows the Applicant to manage expenses in proportion to actual demand. Mr. Feraoun has over twelve (12) years of experience in the transportation industry and is familiar with the financial requirements of operating a limousine service.

VERIFICATION

I, Nassim Feraoun, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).



Nassim Feraoun, Sole Owner

Numedia Limo, LLC

Date: 02/28/2026

EXHIBITS

Exhibit A: Daily Vehicle Inspection Checklist

Exhibit B: Insurance Quotation (ExQuizit Insurance Services / First Chicago Insurance Company)

Exhibit C: Vehicle Lease Agreement (Nassim Feraoun to Numedia Limo, LLC)

Exhibit D: LLC Bank Statement (account number redacted)

Exhibit E: Vehicle Registration

Exhibit F: Amara & Associates, LLC – Service Proposal (Bookkeeping & Compliance Support)

AMARA & ASSOCIATES, LLC

PROFESSIONAL ACCOUNTANTS & TAX PREPARERS

1626 S Broad Street, Philadelphia, PA 19145 | Tel: 267-886-9097 | Fax: 215-560-8330 | amaraandassociates@gmail.com

February 28, 2026

Mr. Nassim Feraoun

Sole Member

Numedia Limo, LLC

339 E 9th Ave

Collegeville, PA 19426

RE: Service Proposal – Monthly Bookkeeping & Compliance Support

Dear Mr. Feraoun:

Thank you for the opportunity to present this service proposal. Amara & Associates, LLC is pleased to offer the following monthly bookkeeping and compliance support services for Numedia Limo, LLC in connection with your limousine transportation business operations.

Proposed Services

- **Monthly Bookkeeping** – Recording and categorizing business transactions, reconciling bank statements, and maintaining accurate financial records for the LLC.
- **Financial Statement Preparation** – Preparation of periodic financial statements including profit & loss statements and balance sheets as needed.
- **Compliance Calendar Reminders** – Providing advance reminders for known regulatory deadlines, including PUC annual assessment reports, insurance renewal dates, and other filing obligations. Reminders will be provided at 60, 30, and 14 days prior to each known deadline.
- **Insurance Payment Tracking** – Tracking insurance premium payment schedules and notifying the Client of upcoming payment due dates to help prevent lapses in coverage.
- **Record Maintenance** – Organizing and maintaining digital copies of financial records, receipts, and business documents.

Pricing

Service	Monthly Fee
Monthly Bookkeeping & Compliance Support	\$350.00 / month

Payment is due on the 1st of each month. Services may be cancelled by either party with 30 days' written notice.

Terms & Conditions

The Client acknowledges and agrees to the following:

- **Ultimate responsibility for compliance with all Pennsylvania Public Utility Commission rules, regulations, and filing requirements rests solely with the Client.** Amara & Associates, LLC provides advisory, bookkeeping, and reminder services only and does not assume any regulatory, legal, or compliance obligations on behalf of the Client.
- Amara & Associates, LLC is not responsible for any penalties, fines, suspensions, cancellations, or other consequences resulting from the Client's failure to act on reminders, meet filing deadlines, maintain insurance coverage, or otherwise comply with Commission requirements.
- The Client is responsible for providing accurate, complete, and timely financial information to Amara & Associates, LLC. Our firm relies on the information provided by the Client and does not independently verify or audit the accuracy of such information.
- The Client is solely responsible for all filings, submissions, and communications with the Pennsylvania Public Utility Commission. Our firm may assist in preparing documents at the Client's direction, but all filings are made by and on behalf of the Client.

We look forward to supporting your business. This proposal is valid for 30 days from the date above. To accept, please sign below and return a copy to our office.

Sincerely,

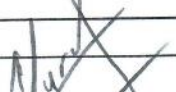
Amara & Associates, LLC

1626 S Broad Street, Philadelphia, PA 19145

Tel: 267-886-9097

Client Acceptance

I, Nassim Feraoun, sole member of Numedia Limo, LLC, accept the services and terms outlined in this proposal.

Client Signature 	Date 03/02/26
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NUMEDIA LIMO, LLC
DAILY PRE-TRIP VEHICLE INSPECTION CHECKLIST

Date:	
Driver Name:	
Vehicle:	
Odometer (Start):	

Inspection Item	OK	N/A	Notes
EXTERIOR			
Tires – condition, inflation, tread depth (all 4 + spare)	<input type="checkbox"/>	<input type="checkbox"/>	
Headlights – high and low beam functional	<input type="checkbox"/>	<input type="checkbox"/>	
Taillights and brake lights functional	<input type="checkbox"/>	<input type="checkbox"/>	
Turn signals and hazard lights functional	<input type="checkbox"/>	<input type="checkbox"/>	
Windshield – no cracks, chips, or obstructions	<input type="checkbox"/>	<input type="checkbox"/>	
Windows – clean, no damage	<input type="checkbox"/>	<input type="checkbox"/>	
Mirrors – intact and properly adjusted (side + rear)	<input type="checkbox"/>	<input type="checkbox"/>	
Body – no new dents, scratches, or damage	<input type="checkbox"/>	<input type="checkbox"/>	
Under vehicle – no fluid leaks	<input type="checkbox"/>	<input type="checkbox"/>	
License plates and LM tags – visible and secured	<input type="checkbox"/>	<input type="checkbox"/>	
INTERIOR			
Seatbelts – all positions functional	<input type="checkbox"/>	<input type="checkbox"/>	
Interior cleanliness and sanitation	<input type="checkbox"/>	<input type="checkbox"/>	
Climate control (heat/AC) – functional	<input type="checkbox"/>	<input type="checkbox"/>	
Dashboard – no warning lights illuminated	<input type="checkbox"/>	<input type="checkbox"/>	
Horn – functional	<input type="checkbox"/>	<input type="checkbox"/>	
Fuel level – adequate for scheduled trips	<input type="checkbox"/>	<input type="checkbox"/>	
Brakes – tested before departure, firm pedal feel	<input type="checkbox"/>	<input type="checkbox"/>	
Steering – responsive, no unusual play or noise	<input type="checkbox"/>	<input type="checkbox"/>	
Doors and locks – all functional	<input type="checkbox"/>	<input type="checkbox"/>	
Courtesy/interior lighting – functional	<input type="checkbox"/>	<input type="checkbox"/>	
SAFETY EQUIPMENT			
First aid kit – present and stocked	<input type="checkbox"/>	<input type="checkbox"/>	
Fire extinguisher – present, charged, accessible	<input type="checkbox"/>	<input type="checkbox"/>	
Reflective triangles/flares – present	<input type="checkbox"/>	<input type="checkbox"/>	
Vehicle registration and insurance card – in vehicle	<input type="checkbox"/>	<input type="checkbox"/>	

Deficiencies / Issues Noted:

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Vehicle cleared for service? YES NO (If NO, describe corrective action above)

Driver Signature: _____	Date: _____
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**NUMEDIA LIMO, LLC
DAILY POST-TRIP VEHICLE INSPECTION CHECKLIST**

Date:	
Driver Name:	
Vehicle:	
Odometer (End):	

Inspection Item	OK	N/A	Notes
POST-TRIP CHECKS			
Interior sweep – check for lost/forgotten items	<input type="checkbox"/>	<input type="checkbox"/>	
Interior condition – clean, no damage from passengers	<input type="checkbox"/>	<input type="checkbox"/>	
Exterior – new damage check (walk-around)	<input type="checkbox"/>	<input type="checkbox"/>	
Tires – visual check for damage or low pressure	<input type="checkbox"/>	<input type="checkbox"/>	
Under vehicle – fluid leaks check	<input type="checkbox"/>	<input type="checkbox"/>	
Fuel level – refuel if below half tank	<input type="checkbox"/>	<input type="checkbox"/>	
Record ending odometer reading	<input type="checkbox"/>	<input type="checkbox"/>	
Note any mechanical issues for repair	<input type="checkbox"/>	<input type="checkbox"/>	
Vehicle secured and locked	<input type="checkbox"/>	<input type="checkbox"/>	
Keys stored in designated location	<input type="checkbox"/>	<input type="checkbox"/>	

Deficiencies / Issues Noted:

Vehicle secured for next service day? YES NO (If NO, describe corrective action above)

Driver Signature: _____	Date: _____
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VEHICLE LEASE AGREEMENT

Between Nassim Feraoun (Lessor) and Numedia Limo, LLC (Lessee)

This Vehicle Lease Agreement (“Agreement”) is entered into as of 03/01, 2026 (“Effective Date”), by and between:

LESSOR: Nassim Feraoun, an individual residing at 339 E 9th Ave, Collegeville, PA 19426

LESSEE: Numedia Limo, LLC, a Pennsylvania limited liability company with its principal place of business at 339 E 9th Ave, Collegeville, PA 19426

The Lessor is the sole member of the Lessee. The parties acknowledge this relationship and agree that this lease is entered into at arm’s length to properly allocate the use of the vehicle to the business entity for regulatory, insurance, and financial reporting purposes.

1. VEHICLE DESCRIPTION

The Lessor hereby leases to the Lessee the following vehicle (“Vehicle”):

Year	2025
Make	Cadillac
Model	Escalade ESV
VIN	1GYS9KRL8SR152303
Seating Capacity	7 passengers (excluding driver)
Current Mileage	Approximately 41,230 miles

2. TERM

The initial term of this Agreement shall be twelve (12) months, commencing on the Effective Date and expiring twelve months thereafter (“Initial Term”).

This Agreement shall automatically renew for successive twelve (12) month periods (“Renewal Term”) unless either party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term.

3. LEASE PAYMENT

The Lessee shall pay the Lessor a monthly lease payment of One Thousand Two Hundred Dollars (\$1,200.00), due on the first (1st) day of each calendar month.

Payments shall be made by check, electronic transfer, or other mutually agreed method, and shall be documented in the Lessee’s business records.

The first monthly payment shall be due on the Effective Date or the first day of the month immediately following the Effective Date, whichever the parties agree upon.

4. USE OF VEHICLE

The Lessee shall use the Vehicle exclusively for the operation of its licensed limousine service within the Commonwealth of Pennsylvania, in compliance with all applicable laws, regulations, and requirements of the Pennsylvania Public Utility Commission.

The Lessee shall not sublease, assign, or otherwise transfer possession of the Vehicle to any third party without the prior written consent of the Lessor.

5. INSURANCE

The Lessee shall maintain commercial automobile insurance on the Vehicle at all times during the term of this Agreement, with coverage limits that meet or exceed the requirements of the Pennsylvania Public Utility Commission for limousine service.

The Lessee shall name the Lessor as an additional interested party on the insurance policy and shall provide the Lessor with proof of coverage upon request.

Any lapse in insurance coverage shall constitute a material breach of this Agreement.

6. MAINTENANCE AND REPAIRS

The Lessee shall be responsible for all routine maintenance, repairs, and upkeep of the Vehicle during the term of this Agreement, including but not limited to oil changes, tire replacement, brake service, and all manufacturer-recommended maintenance.

The Lessee shall maintain the Vehicle in safe operating condition at all times and in compliance with all applicable Pennsylvania vehicle safety and emissions inspection requirements.

The Lessee shall maintain records of all maintenance and repairs performed on the Vehicle and shall make such records available to the Lessor upon request.

Major repairs or modifications exceeding \$2,500 shall require prior written approval from the Lessor.

7. REGISTRATION AND TITLE

The Vehicle shall remain titled in the name of the Lessor (Nassim Feraoun). The Lessee shall register the Vehicle with the Pennsylvania Department of Transportation with appropriate limousine (LM) plates as required by the Pennsylvania Public Utility Commission.

The Lessor shall cooperate with the Lessee in obtaining any registration or documentation required by PennDOT or the PUC.

8. CONDITION AND RETURN

The Lessee acknowledges receiving the Vehicle in good working condition.

Upon termination or expiration of this Agreement, the Lessee shall return the Vehicle to the Lessor in substantially the same condition as received, reasonable wear and tear excepted.

9. TERMINATION

Either party may terminate this Agreement for cause upon thirty (30) days' written notice to the other party if the other party commits a material breach of this Agreement and fails to cure such breach within the thirty-day notice period.

In the event the Lessee's PUC authority is cancelled, surrendered, or otherwise terminated, this Agreement shall automatically terminate thirty (30) days following such event.

10. INDEMNIFICATION

The Lessee shall indemnify and hold harmless the Lessor from and against any and all claims, damages, losses, and expenses (including reasonable attorney's fees) arising from the Lessee's use, operation, or possession of the Vehicle during the term of this Agreement.

11. GOVERNING LAW

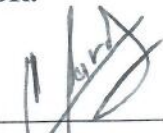
This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

12. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, whether written or oral. This Agreement may not be amended except by a written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LESSOR:



Nassim Feraoun, Individually

Date: 03/01/2026

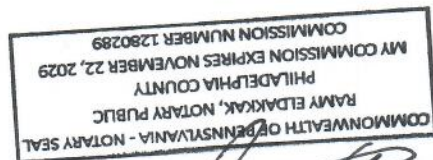
LESSEE:

NUMEDIA LIMO, LLC



Nassim Feraoun, Sole Member

Date: 03/01/2026







America's Most Convenient Bank®

March 2, 2026

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 19426

TD BANK, N.A.
65 South White Horse Pike
Stratford, NJ. 08034

DASIA T DESHONG
Notary Public, State of New Jersey
My Commission Expires Nov 1, 2029

Re: Verification Letter for TD Bank Customer NUMEDIA LIMO LLC

To Whom It May Concern:

This letter is to serve as verification of the following requested information:

Account Number:	██████████
Account Type:	CHECKING(BUSINESS)
Account Status:	OPEN
Account Open Date:	03/01/22
Account Close Date:	NA
Owner(s):	NASSIM FERAOUN
Additional Owner/Signer?	No
Current Balance:	\$25032.57
Average Balance:	\$12929.13(6MO)
Account Address:	339 E 9TH AVE COLLEGEVILLE PA 19426
Other:	NA
Additional Information:	NA

Please be advised that this is a standard response form for general requests for information. We have only provided information responsive to your specific request. If information is left blank, that is because the information has not been requested.

Average balances above represent a 6 month average unless otherwise stated.

If you would like additional information, please feel free to contact TD Bank at 856-380-2675 or fax your Verification of Deposit request to 855-588-8147.

Sincerely,
Deposit Operations
TD Bank, N.A.

From: DeShong, Dasia T (she/her/hers) NMLS 2620884
To: Account, AMCB Verification of Deposit
Cc: DeShong, Dasia T (she/her/hers) NMLS 2620884
Subject: Deposit Verification Request: Standard
Date: Friday, February 27, 2026 12:40:44 PM
Attachments: request.json

Classification: Confidential

Date: 02/27/2026

Employee Information	
Name: Dasia DeShong	Location: 2235

Customer Information	
First Name: NASSIM MI: Authentication: State Drivers License with Photo and Signature	
Last Name: FERAOUN	
Account #1: [REDACTED] (Checking)	Account #2: ()
Account #3: ()	Account #4: ()
Account #5: ()	Account #6: ()

Request Information
Letter Requested: Standard Letter

Delivery Method
Option Selected: Email To Store



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E STATEMENT OF ACCOUNT

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 19426

Page: 1 of 2
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #:
Primary Account #: [REDACTED]

TD Business Convenience Plus

NUMEDIA LIMO LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	15,524.43	Average Collected Balance	11,520.47
Electronic Payments	4,182.81	Interest Earned This Period	0.00
Ending Balance	11,341.62	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/02	eTransfer Debit, Online Xfer Transfer to CK 7870719098	3,000.00
09/03	ELECTRONIC PMT-WEB, OKLAHOMA COMMUNI TRANSFER XXXX1	1,182.81
	Subtotal:	4,182.81

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	15,524.43	09/03	11,341.62
09/02	12,524.43		

Notary Seal: DASIA T DESHONG
Notary Public, State of New Jersey
My Commission Expires Nov 1, 2029

[Signature]



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E STATEMENT OF ACCOUNT

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 19426

Page: 1 of 2
Statement Period: Oct 01 2025-Oct 31 2025
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

NUMEDIA LIMO LLC

Account #

ACCOUNT SUMMARY

Beginning Balance	11,341.62	Average Collected Balance	10,323.32
Deposits	425.00	Interest Earned This Period	0.00
Electronic Payments	1,182.81	Interest Paid Year-to-Date	0.00
Ending Balance	10,583.81	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/20	MOBILE DEPOSIT	425.00
	Subtotal:	425.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	ELECTRONIC PMT-WEB, OKLAHOMA COMMUNI TRANSFER XXXX1	1,182.81
	Subtotal:	1,182.81

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	11,341.62	10/20	10,583.81
10/01	10,158.81		

DASIA T DESHONG
Notary Public, State of New Jersey
My Commission Expires Nov 1, 2029

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E STATEMENT OF ACCOUNT

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 19426



Page: 1 of 2
Statement Period: Nov 01 2025-Nov 30 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Discontinue In-Store Business Debit Card Issuance

Beginning January 2026, business debit cards will no longer be printed in-store, and all cards requested will be mailed to the business address on file. Need to replace your card? Use the TD Bank app to request a replacement, then instantly add your card to your digital wallet¹ to make a secure contactless purchases.

For more information visit www.tdbank.com/sbdigitalwallet
¹TD Digital Wallet is only available to the primary small business online banking user.

TD Business Convenience Plus

NUMEDIA LIMO LLC

Account [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	10,583.81	Average Collected Balance	11,283.28
Deposits	3,780.00	Interest Earned This Period	0.00
Electronic Payments	1,182.81	Interest Paid Year-to-Date	0.00
Ending Balance	13,181.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/17	MOBILE DEPOSIT	3,780.00
	Subtotal:	3,780.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/04	ELECTRONIC PMT-WEB, OKLAHOMA COMMUNI TRANSFER XXXX1	1,182.81
	Subtotal:	1,182.81

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	10,583.81	11/17	13,181.00
11/04	9,401.00		

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E STATEMENT OF ACCOUNT

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 19426

Page: 1 of 2
Statement Period: Dec 01 2025-Dec 31 2025
Cust Ref #:
Primary Account #:



TD Business Convenience Plus

NUMEDIA LIMO LLC

Account

ACCOUNT SUMMARY

Beginning Balance	13,181.00	Average Collected Balance	13,232.06
Deposits	2,250.00	Interest Earned This Period	0.00
Electronic Payments	2,365.62	Interest Paid Year-to-Date	0.00
Ending Balance	13,065.38	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/15	MOBILE DEPOSIT	2,250.00
	Subtotal:	2,250.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/04	ELECTRONIC PMT-WEB, OKLAHOMA COMMUNI TRANSFER XXXX1	1,182.81
12/29	ELECTRONIC PMT-WEB, OKLAHOMA COMMUNI TRANSFER XXXX1	1,182.81
	Subtotal:	2,365.62

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	13,181.00	12/15	14,248.19
12/04	11,998.19	12/29	13,065.38



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E STATEMENT OF ACCOUNT

NUMEDIA LIMO LLC
339 E 9TH AVE
COLLEGEVILLE PA 19426

Page: 1 of 2
Statement Period: Jan 01 2026 - Jan 31 2026
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

NUMEDIA LIMO LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	13,065.38	Average Collected Balance	15,111.65
Deposits	3,150.00	Interest Earned This Period	0.00
Electronic Payments	1,182.81	Interest Paid Year-to-Date	0.00
Ending Balance	15,032.57	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/06	MOBILE DEPOSIT	2,000.00
01/20	MOBILE DEPOSIT	1,150.00
	Subtotal:	3,150.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/30	ELECTRONIC PMT-WEB, OKLAHOMA COMMUNI TRANSFER XXXX1	1,182.81
	Subtotal:	1,182.81

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	13,065.38	01/20	16,215.38
01/06	15,065.38	01/30	15,032.57

DASIA T DESHONG
Notary Public, State of New Jersey
My Commission Expires Nov 1, 2029

[Signature]

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



New Jersey Motor Vehicle Commission



[Signature]

ACTING CHIEF ADMINISTRATOR
MOTOR VEHICLE COMMISSION

VEHICLE REGISTRATION



GOOD THRU: 02/2029

PLATE NO: L68VKB

VIN: 1GYS9KRL8SR152303

CAD 2025 WAGON BLK ESC WC: 8

NASSIM FERAOUN

PASSENGER

08

724 W MADISON AVE

DL:F2646 58100 01872

MAGNOLIA

NJ 08049 INITIAL PT:PA

EQ:8

FEE: 311.00

CA HH20250450131

ExQuizit Insurance Services (eisgroups.com)

2720 E. Allegheny Avenue, Philadelphia, PA 19134

Phone: 215-600-1230 Fax: 215-454-2767

~~INSURANCE QUOTATION - VALID FOR 30 DAYS ONLY ON DATE PROVIDED IN EFFECTIVE DATE~~

Quotation Includes Only the Coverages Listed Below and Does Not Necessarily Provide the Terms/Coverages Requested in Your Application.

Date: 02/27/2026
 Insured: Numedia Limo LLC
 339 E 9th Ave, Collegeville PA
 19426
 Effective: 03/05/2026
 Business Desc:

Auto Liability: First Chicago Insurance Company

Coverage	Symbols	Limits	Number of Unit	Total
Auto Liability	7	\$1,000,000	1	\$3,950
First Party Benefit		\$25,000		\$310
Work Loss Benefit		\$1,000/\$10,000		\$14
Underinsured/ Uninsured		\$15,000/30,000		\$34
Collision/Comprehensive Hired Auto/Non-Owned Auto:		TIV: \$90,000Ded:\$1,000 No Coverage		\$2,673
Tax, Policy Fees				\$55
Additional Insured		0	0	

Total Premium **\$7,036**

Paid in full: \$6,852.30
Down Payment \$1,451.20
10 Monthly Direct Bill by FCIC \$568.48

This quotation is subject to the following terms and conditions to Bind:

- 1) **Provide vehicle registration and plate number**
- 2) **Pricing subject to change if additional information provided**

Fees must be paid in full Up Front and are not subject to a refund if coverage is to cancel.
 If Filings are Required You must confirm in writing at the time of Binding and include a copy of the Operating Authority.
 All Drivers must be reported in writing to and approved by the carrier prior to being put on the road for coverage to apply.
 All vehicles must be reported in writing to and scheduled by the carrier prior to being put on the road for coverage to apply.
 Telephone requests to bind cannot be accepted. All requests must be made in writing via fax (215-600-1230 or email info@eisgroups.com).
 Terrorism, Assault, Battery are specifically excluded.
 This policy may be subject to a 25% Minimum Earned Premium or short-rate cancellation if you request the policy to be cancelled.
 A \$50 reinstatement fee may be charged if your policy to be cancelled.
 Minimum Age Requirement for Drivers is 25 years old (23-24 must have a clean driving record).
 Quote subject to acceptable MVR at binding

 Signature) (Name) (Date) (Insured)

ExQuizit Insurance Services (eisgroups.com)

2720 E. Allegheny Avenue, Philadelphia, PA 19134

Phone: 215-600-1230 Fax: 215-454-2767

No.	Year	Make Model	VIN	Pax	Value
1	2025	Cadillac Escalade	1GYS9KRL8SR152303	7	\$ 90,000.00

1	Nassim Feraoui	1/30/1987	F26465810001872	NJ
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