

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

00000398 DPI 802 245 30808 - NNNNN P 1 000000000 D1 0000

NES LLC

NEW YORK STRATEGY GROUP

457 MADISON AVE 4TH FL

NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

(800) 243-6727

(800) 634-1318

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

46

11

59

Amount

112,353.25

200,000.00

(53,711.20)

(164,604.69)

\$94,037.36

Average Daily Balance

\$118,643

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00003981101000000024

██████████  
NES LLC

Primary Account: ██████████  
For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number
24045 ¢
24046 ¢
24047 ¢
24049 ¢
24050 ¢
24356 ¢
24357 ¢
24358 ¢
24360 ¢
24363 ¢
24367 ¢
24368 ¢
24369 ¢
24490 ¢
24500 ¢
24501 ¢

Date  
Paid

10/03
10/03
10/02
10/15
10/15
10/21
10/21
10/21
10/21
10/17
10/27
10/29
10/27
10/06
10/03
10/01

Total Checks Paid

¢ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date  
10/01  
10/01

Description  
Beginning Balance  
Check

# 24503

Deposits &  
Credits  
Transfers &  
Withdrawals

(84.40)

Balance

112,353.25

112,268.85

Page 2 of 22

Amount

809.60

950.40

809.60

2,400.00

6,500.00

1,677.00

12,478.00

343.00

4,600.00

3,025.00

4,874.60

658.60

1,136.08

218.84

114.29

30.96

Check

Number

24502 ¢

24503 ¢

24504 ¢

24505 ¢

24506 ¢

24508 ¢

24509 ¢

24510 ¢

24511 ¢

24512 ¢

24513 ¢

24514 ¢

24515 ¢

24516 ¢

24517 ¢

Date

Paid

10/03

10/01

10/03

10/03

10/03

10/08  
10/07  
10/07  
10/09  
10/16  
10/16  
10/16  
10/16  
10/14  
10/14  
Amount  
536.00  
84.40  
119.22  
54.66  
54.66  
500.00  
2,800.00  
2,000.00  
419.48  
333.13  
92.61  
228.65  
54.66  
76.15  
41.26  
Check  
Number  
24518 ¢  
24519 ¢  
24520 ¢  
24521 ¢  
24522 ¢  
24523 ¢  
24525 ¢  
24526 ¢  
24527 ¢  
24528 ¢  
24529 ¢  
24531 ¢  
24532 ¢  
24533 ¢  
24534 ¢  
Date  
Paid  
10/14  
10/15  
10/14  
10/14  
10/17  
10/30

10/30  
10/31  
10/27  
10/30  
10/27  
10/27  
10/27  
10/27  
10/27  
Amount  
55.13  
56.26  
364.55  
33.54  
851.08  
1.46  
54.66  
398.37  
1,002.22  
1,045.00  
1,423.68  
88.60  
91.76  
164.42  
59.62  
(\$53,711.20)

NES LLC

Primary Account: ██████████  
For the Period 10/1/08 to 10/31/08  
Transaction Detail CONTINUED

Date  
10/01  
10/02  
10/03  
10/03  
10/03  
10/03  
10/03  
10/03  
10/03  
10/06  
10/07  
10/07

Description

10/01 ADP Payroll Fees ADP - Fees 13Tpw 6390228 CCD ID: 9659605001

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check

# 24501  
# 24047  
# 24046  
# 24045  
# 24502  
# 24504  
# 24500  
# 24506  
# 24505  
# 24490  
# 24509  
# 24510

10/08 Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████  
██████████ As Requested

10/08 ADP TX/Fincl Svc ADP - Tax 385018232058Tpw CCD ID: 9333006057  
10/08 ADP TX/Fincl Svc ADP - Tax 66Tpw 100940A01 CCD ID: 1223006057  
10/08  
10/09  
10/14

10/14  
10/14  
10/14  
10/14  
10/15  
Check  
Check  
Check  
Check  
Check  
Check  
Check

# 24508  
10/09 ADP TX/Fincl Svc ADP - Tax 66Tpw 100940V01 CCD ID: 1223006057

Check  
# 24511  
# 24520  
# 24516  
# 24518  
# 24517  
# 24521

10/15 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

Check  
# 24050  
100,000.00  
(48,421.85)  
(20,866.57)  
(500.00)  
(4,342.70)  
(419.48)  
(364.55)  
(76.15)  
(55.13)  
(41.26)  
(33.54)  
(7,323.10)  
(6,500.00)

Deposits &  
Credits  
Transfers &  
Withdrawals  
(78.73)  
(30.96)  
(809.60)  
(950.40)  
(809.60)  
(536.00)  
(119.22)  
(114.29)  
(54.66)  
(54.66)  
(218.84)

(2,800.00)

(2,000.00)

Balance

112,190.12

112,159.16

111,349.56

110,399.16

109,589.56

109,053.56

108,934.34

108,820.05

108,765.39

108,710.73

108,491.89

105,691.89

103,691.89

203,691.89

155,270.04

134,403.47

133,903.47

129,560.77

129,141.29

128,776.74

128,700.59

128,645.46

128,604.20

128,570.66

121,247.56

114,747.56

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[REDACTED]  
NES LLC

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
Transaction Detail CONTINUED

Date

10/15

10/15

10/16

10/16

10/16

10/16

10/17

10/17

10/21

10/21

10/21

10/21

Description

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

# 24049

# 24519

# 24512

# 24514

# 24513

10/16 ADP Payroll Fees ADP - Fees 13Tpw 6932241 CCD ID: 9659605001

Check

# 24515

# 24363

# 24522

10/20 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#  
[REDACTED] As Requested

Check

Check

Check

Check

# 24357

# 24360

# 24356

# 24358

10/22 ADP TX/Fincl Svc ADP - Tax 764018668877Tpw CCD ID: 9333006057

10/22 ADP TX/Fincl Svc ADP - Tax 66Tpw 102341A01 CCD ID: 1223006057

10/23 ADP TX/Fincl Svc ADP - Tax 66Tpw 102341V01 CCD ID: 1223006057

10/27  
10/27  
10/27  
10/27  
10/27  
10/27  
10/27  
10/27

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check

# 24367  
# 24529  
# 24369  
# 24527  
# 24533  
# 24532  
# 24531  
# 24534

10/28 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

100,000.00  
(12,478.00)  
(4,600.00)  
(1,677.00)  
(343.00)  
(48,422.28)  
(20,865.71)  
(4,342.69)  
(4,874.60)  
(1,423.68)  
(1,136.08)  
(1,002.22)  
(164.42)  
(91.76)  
(88.60)  
(59.62)  
(9,780.08)  
Transfers &  
Withdrawals  
(2,400.00)  
(56.26)  
(333.13)  
(228.65)  
(92.61)  
(83.73)  
(54.66)

(3,025.00)

(851.08)

Balance

112,347.56

112,291.30

111,958.17

111,729.52

111,636.91

111,553.18

111,498.52

108,473.52

107,622.44

207,622.44

195,144.44

190,544.44

188,867.44

188,524.44

140,102.16

119,236.45

114,893.76

110,019.16

108,595.48

107,459.40

106,457.18

106,292.76

106,201.00

106,112.40

106,052.78

96,272.70

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██████████  
NES LLC

Primary Account: ██████████  
For the Period 10/1/08 to 10/31/08  
Transaction Detail CONTINUED

Date

10/29

10/30

10/30

10/30

10/31

10/31

Total

Description

Check

Check

Check

Check

Ending Balance

\$200,000.00

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

(\$218,315.89)

Deposits &

Credits

# 24368

10/29 ADP Payroll Fees ADP - Fees 13Tpw 7489222 CCD ID: 9659605001

Check

# 24528

# 24525

# 24523

# 24526

Transfers &

Withdrawals

(658.60)

(77.25)

(1,045.00)

(54.66)

(1.46)

(398.37)

Balance

95,614.10

95,536.85

94,491.85

94,437.19

94,435.73

94,037.36

\$94,037.36

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10003981103000000064



Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

007880052149	OCT 03	#0000024045	\$809.60
007880052149	OCT 03	#0000024045	\$809.60
007880052161	OCT 03	#0000024046	\$950.40
007880052161	OCT 03	#0000024046	\$950.40
008870441264	OCT 02	#0000024047	\$809.60
008870441264	OCT 02	#0000024047	\$809.60

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008870853040	OCT 15	#0000024049	\$2,400.00
008870853040	OCT 15	#0000024049	\$2,400.00
008870853041	OCT 15	#0000024050	\$6,500.00
008870853041	OCT 15	#0000024050	\$6,500.00
005580576952	OCT 21	#0000024356	\$1,677.00
005580576952	OCT 21	#0000024356	\$1,677.00

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

005580576953	OCT 21	#0000024357	\$12,478.00
005580576953	OCT 21	#0000024357	\$12,478.00
005580576954	OCT 21	#0000024358	\$343.00
005580576954	OCT 21	#0000024358	\$343.00
008570020227	OCT 21	#0000024360	\$4,600.00
008570020227	OCT 21	#0000024360	\$4,600.00

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

004270075801	OCT 17	#0000024363	\$3,025.00
004270075801	OCT 17	#0000024363	\$3,025.00
003180208257	OCT 27	#0000024367	\$4,874.60
003180208257	OCT 27	#0000024367	\$4,874.60
005180365196	OCT 29	#0000024368	\$658.60
005180365196	OCT 29	#0000024368	\$658.60

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

003180208258	OCT 27	#0000024369	\$1,136.08
003180208258	OCT 27	#0000024369	\$1,136.08
004780553370	OCT 06	#0000024490	\$218.84
004780553370	OCT 06	#0000024490	\$218.84
009170822688	OCT 03	#0000024500	\$114.29
009170822688	OCT 03	#0000024500	\$114.29

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008180206820	OCT 01	#0000024501	\$30.96
008180206820	OCT 01	#0000024501	\$30.96
009170788524	OCT 03	#0000024502	\$536.00
009170788524	OCT 03	#0000024502	\$536.00
008180206819	OCT 01	#0000024503	\$84.40
008180206819	OCT 01	#0000024503	\$84.40

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

009170822692	OCT 03	#0000024504	\$119.22
009170822692	OCT 03	#0000024504	\$119.22
009170822693	OCT 03	#0000024505	\$54.66
009170822693	OCT 03	#0000024505	\$54.66
009170822691	OCT 03	#0000024506	\$54.66
009170822691	OCT 03	#0000024506	\$54.66

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008870552003	OCT 08	#0000024508	\$500.00
008870552003	OCT 08	#0000024508	\$500.00
008770512027	OCT 07	#0000024509	\$2,800.00
008770512027	OCT 07	#0000024509	\$2,800.00
008770512028	OCT 07	#0000024510	\$2,000.00
008770512028	OCT 07	#0000024510	\$2,000.00

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008080704323	OCT 09	#0000024511	\$419.48
008080704323	OCT 09	#0000024511	\$419.48
008180603446	OCT 16	#0000024512	\$333.13
008180603446	OCT 16	#0000024512	\$333.13
008570276368	OCT 16	#0000024513	\$92.61
008570276368	OCT 16	#0000024513	\$92.61

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008570258570	OCT 16	#0000024514	\$228.65
008570258570	OCT 16	#0000024514	\$228.65
008570258545	OCT 16	#0000024515	\$54.66
008570258545	OCT 16	#0000024515	\$54.66
006980759506	OCT 14	#0000024516	\$76.15
006980759506	OCT 14	#0000024516	\$76.15

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

006980759507	OCT 14	#0000024517	\$41.26
006980759507	OCT 14	#0000024517	\$41.26
106980759509	OCT 14	#0000024518	\$55.13
106980759509	OCT 14	#0000024518	\$55.13
004880839937	OCT 15	#0000024519	\$56.26
004880839937	OCT 15	#0000024519	\$56.26

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

106980759505	OCT 14	#0000024520	\$364.55
106980759505	OCT 14	#0000024520	\$364.55
006980759475	OCT 14	#0000024521	\$33.54
006980759475	OCT 14	#0000024521	\$33.54
005580172385	OCT 17	#0000024522	\$851.08
005580172385	OCT 17	#0000024522	\$851.08

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

008870759983	OCT 30	#0000024523	\$1.46
008870759983	OCT 30	#0000024523	\$1.46
008870759982	OCT 30	#0000024525	\$54.66
008870759982	OCT 30	#0000024525	\$54.66
005280909828	OCT 31	#0000024526	\$398.37
005280909828	OCT 31	#0000024526	\$398.37

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

009170790241	OCT 27	#0000024527	\$1,002.22
009170790241	OCT 27	#0000024527	\$1,002.22
009670202088	OCT 30	#0000024528	\$1,045.00
009670202088	OCT 30	#0000024528	\$1,045.00
005780999762	OCT 27	#0000024529	\$1,423.68
005780999762	OCT 27	#0000024529	\$1,423.68

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

003180260442	OCT 27	#0000024531	\$88.60
003180260442	OCT 27	#0000024531	\$88.60
003180259731	OCT 27	#0000024532	\$91.76
003180259731	OCT 27	#0000024532	\$91.76
003180259756	OCT 27	#0000024533	\$164.42
003180259756	OCT 27	#0000024533	\$164.42

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking

[REDACTED] NES LLC

003180260463 OCT 27 #0000024534 \$59.62

003180260463 OCT 27 #0000024534 \$59.62

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. 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,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit 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

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 no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

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