

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

00000381 DPI 802 245 33608 - NNYNN 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

(800) 243-6727

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

68

10

80

Amount

94,037.36

200,000.00

(60,399.25)

(166,850.90)

\$66,787.21

Average Daily Balance

\$90,362

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00003811501010000021

██████████
NES LLC

Primary Account: ██████████
For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check

Number

2459 ¢
24353 ¢
24354 ¢
24355 ¢
24370 ¢
24377 ¢
24378 ¢
24379 ¢
24381 ¢
24524 ¢
24530 ¢
24535 ¢
24536 ¢
24537 ¢
24538 ¢
24540 ¢
24541 ¢
24542 ¢
24543 ¢

Date

Paid

11/25
11/04
11/06
11/06
11/28
11/26
11/26
11/24
11/24
11/07
11/06
11/04
11/04
11/04
11/07
11/05
11/05

11/05
11/06
Amount
99.01
846.40
993.60
846.40
1,125.00
4,874.60
4,874.60
658.60
1,136.08
66.65
107.91
30.96
99.59
68.62
500.00
70.03
99.06
71.02
132.81
Check
Number
24544 ¢
24545 ¢
24546 ¢
24547 ¢
24548 ¢
24549 ¢
24550 ¢
24551 ¢
24552 ¢
24553 ¢
24554 ¢
24555 ¢
24556 ¢
24557 ¢
24558 ¢
24559 ¢
24560 ¢
24561 ¢
24562 ¢
Date
Paid
11/04
11/06
11/04
11/03
11/03
11/05

11/04
11/04
11/03
11/05
11/05
11/04
11/04
11/06
11/05
11/04
11/04
11/05
11/05
Amount
851.08
371.38
84.40
23,422.74
147.31
4,074.90
113.95
87.80
68.16
76.01
65.13
147.78
219.66
63.68
647.64
114.98
108.38
288.35
70.00
Check
Number
24563 ¢
24564 ¢
24565 ¢
24566 ¢
24567 ¢
24568 ¢
24569 ¢
24570 ¢
24571 ¢
24572 ¢
24573 ¢
24574 ¢
24575 ¢
24576 ¢
24577 ¢
24578 ¢

24579 ¢

24580 ¢

24581 ¢

Date

Paid

11/06

11/10

11/10

11/06

11/12

11/07

11/07

11/07

11/10

11/12

11/12

11/10

11/07

11/10

11/20

11/17

11/25

11/19

11/17

Amount

2,958.64

2,000.00

2,800.00

353.53

204.22

142.37

76.05

41.26

58.42

228.65

96.48

56.26

33.52

363.63

1,194.89

57.36

151.91

74.28

41.46

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[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
Checks Paid CONTINUED

Check
Number
24582 ¢
24583 ¢
24584 ¢
24585 ¢

Date
Paid
11/17
11/17
11/20
11/18

Total Checks Paid
¢ An image of this check is available at MorganOnline.com. To enroll in
Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date
11/01
11/03
11/03
11/03
11/04
11/04
11/04
11/04
11/04
11/04
11/04
11/04
11/04
11/04
11/04
11/04
11/04

Description

Beginning Balance
11/03 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#
[REDACTED]

As Requested

Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check

Check
Check
Check
24547
24548
24552
24544
24353
24556
24555
24559
24550
24560
24536
24551
24546
100,000.00
23,422.74
147.31
68.16
851.08
846.40
219.66
147.78
114.98
113.95
108.38
99.59
87.80
84.40
Deposits &
Credits
Transfers &
Withdrawals
Balance
94,037.36
194,037.36
170,614.62
170,467.31
170,399.15
169,548.07
168,701.67
168,482.01
168,334.23
168,219.25
168,105.30
167,996.92
167,897.33
167,809.53
167,725.13
Page 3 of 30

Amount

43.44

79.65

74.95

283.24

Check

Number

24587 ¢

24588 ¢

24589 ¢

24591 ¢

Date

Paid

11/18

11/19

11/24

11/24

Amount

76.30

87.45

59.09

93.20

Check

Number

24593 ¢

24594 ¢

24598 ¢

Date

Paid

11/21

11/25

11/26

Amount

628.32

13.52

302.89

(\$60,399.25)

10003811502000000061

Check

Check

Check

Deposits &

Credits

24537

24535

11/05 ADP TX/Fincl Svc ADP - Tax 537018199800Tpw CCD ID: 9333006057

11/05 ADP TX/Fincl Svc ADP - Tax 66Tpw 110643A01 CCD ID: 1223006057

24549

24558

24561

24541

24553

24542

24540

24562

24554

11/06 ADP TX/Fincl Svc ADP - Tax 66Tpw 110643V01 CCD ID: 1223006057

Check

24563

24354

24355

24545

24566

24543

24530

24557

24538

24568

24569

24524

24570

Transfers &

Withdrawals

68.62

30.96

48,844.02

20,400.41

4,074.90

647.64

288.35

99.06

76.01

71.02

70.03

70.00

65.13

4,111.85

2,958.64

993.60

846.40
371.38
353.53
132.81
107.91
63.68
500.00
142.37
76.05
66.65
41.26
Balance
167,656.51
167,625.55
118,781.53
98,381.12
94,306.22
93,658.58
93,370.23
93,271.17
93,195.16
93,124.14
93,054.11
92,984.11
92,918.98
88,807.13
85,848.49
84,854.89
84,008.49
83,637.11
83,283.58
83,150.77
83,042.86
82,979.18
82,479.18
82,336.81
82,260.76
82,194.11
82,152.85
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██████████
NES LLC

Primary Account: ██████████

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/07
11/10
11/10
11/10
11/10
11/10
11/12
11/12
11/12
11/17
11/17
11/17
11/17
11/18
11/18
11/19
11/19
11/20
11/20
11/21

Description

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

Deposits &

Credits
24575
24565
24564
24576
24571
24574
24572
24567
24573

11/13 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340
11/13 ADP Payroll Fees ADP - Fees 13Tpw 8022711 CCD ID: 9659605001
24583
24578
24582
24581

11/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

Check

Check

Check

Check

Check

Check

24585

24587

11/19 ADP TX/Fincl Svc ADP - Tax 622011700423Tpw CCD ID: 9333006057

11/19 ADP TX/Fincl Svc ADP - Tax 66Tpw 112046A01 CCD ID: 1223006057

24588

24580

11/20 ADP TX/Fincl Svc ADP - Tax 66Tpw 112046V01 CCD ID: 1223006057

Check

24577

24584

24593

100,000.00

283.24

76.30

49,573.29

20,075.94

87.45

74.28

3,419.61

1,194.89

74.95

628.32

Transfers &

Withdrawals

33.52

2,800.00

2,000.00

363.63

58.42

56.26

228.65

204.22

96.48

8,682.83

77.25

79.65

57.36
43.44
41.46
Balance
82,119.33
79,319.33
77,319.33
76,955.70
76,897.28
76,841.02
76,612.37
76,408.15
76,311.67
67,628.84
67,551.59
67,471.94
67,414.58
67,371.14
67,329.68
167,329.68
167,046.44
166,970.14
117,396.85
97,320.91
97,233.46
97,159.18
93,739.57
92,544.68
92,469.73
91,841.41
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██████████
NES LLC

Primary Account: ██████████
For the Period 11/1/08 to 11/28/08
Transaction Detail CONTINUED

Date

11/24

11/24

11/24

11/24

11/25

11/25

11/25

11/26

11/26

11/26

11/28

11/28

Total

Description

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

24381

24379

24591

24589

24579

2459

24594

11/26 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

Check

Check

24377

24378

24598

11/26 ADP Payroll Fees ADP - Fees 13Tpw 8661931 CCD ID: 9659605001

Check

24370

Ending Balance

\$200,000.00

(\$227,250.15)

Transfers &

Withdrawals

1,136.08
658.60
93.20
59.09
151.91
99.01
13.52
11,588.45
4,874.60
4,874.60
302.89
77.25
1,125.00
Balance
90,705.33
90,046.73
89,953.53
89,894.44
89,742.53
89,643.52
89,630.00
78,041.55
73,166.95
68,292.35
67,989.46
67,912.21
66,787.21
\$66,787.21
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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

108470000697	NOV 25	#0000002459	\$99.01
108470000697	NOV 25	#0000002459	\$99.01
008970157032	NOV 04	#0000024353	\$846.40
008970157032	NOV 04	#0000024353	\$846.40
005780587774	NOV 06	#0000024354	\$993.60
005780587774	NOV 06	#0000024354	\$993.60

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.

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005780587773	NOV	06	#0000024355	\$846.40
005780587773	NOV	06	#0000024355	\$846.40
005380350394	NOV	28	#0000024370	\$1,125.00
005380350394	NOV	28	#0000024370	\$1,125.00
007880746130	NOV	26	#0000024377	\$4,874.60
007880746130	NOV	26	#0000024377	\$4,874.60

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007880746131	NOV 26	#0000024378	\$4,874.60
007880746131	NOV 26	#0000024378	\$4,874.60
006780407550	NOV 24	#0000024379	\$658.60
006780407550	NOV 24	#0000024379	\$658.60
006080077083	NOV 24	#0000024381	\$1,136.08
006080077083	NOV 24	#0000024381	\$1,136.08

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870751547	NOV 07	#0000024524	\$66.65
008870751547	NOV 07	#0000024524	\$66.65
008470712495	NOV 06	#0000024530	\$107.91
008470712495	NOV 06	#0000024530	\$107.91
907380334497	NOV 04	#0000024535	\$30.96
907380334497	NOV 04	#0000024535	\$30.96

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

907380338088	NOV 04	#0000024536	\$99.59
907380338088	NOV 04	#0000024536	\$99.59
907380340131	NOV 04	#0000024537	\$68.62
907380340131	NOV 04	#0000024537	\$68.62
008870670100	NOV 07	#0000024538	\$500.00
008870670100	NOV 07	#0000024538	\$500.00

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008470392441	NOV	05	#0000024540	\$70.03
008470392441	NOV	05	#0000024540	\$70.03
008470393690	NOV	05	#0000024541	\$99.06
008470393690	NOV	05	#0000024541	\$99.06
008470393726	NOV	05	#0000024542	\$71.02
008470393726	NOV	05	#0000024542	\$71.02

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870455421	NOV	06	#0000024543	\$132.81
008870455421	NOV	06	#0000024543	\$132.81
004880258652	NOV	04	#0000024544	\$851.08
004880258652	NOV	04	#0000024544	\$851.08
004780244347	NOV	06	#0000024545	\$371.38
004780244347	NOV	06	#0000024545	\$371.38

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

907380334499	NOV	04	#0000024546	\$84.40
907380334499	NOV	04	#0000024546	\$84.40
008470365252	NOV	03	#0000024547	\$23,422.74
008470365252	NOV	03	#0000024547	\$23,422.74
008580243734	NOV	03	#0000024548	\$147.31
008580243734	NOV	03	#0000024548	\$147.31

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007880319117	NOV	05	#0000024549	\$4,074.90
007880319117	NOV	05	#0000024549	\$4,074.90
907380334517	NOV	04	#0000024550	\$113.95
907380334517	NOV	04	#0000024550	\$113.95
907380334953	NOV	04	#0000024551	\$87.80
907380334953	NOV	04	#0000024551	\$87.80

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008580243736	NOV	03	#0000024552	\$68.16
008580243736	NOV	03	#0000024552	\$68.16
008470392440	NOV	05	#0000024553	\$76.01
008470392440	NOV	05	#0000024553	\$76.01
008470393689	NOV	05	#0000024554	\$65.13
008470393689	NOV	05	#0000024554	\$65.13

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

907380338082	NOV	04	#0000024555	\$147.78
907380338082	NOV	04	#0000024555	\$147.78
008470811665	NOV	04	#0000024556	\$219.66
008470811665	NOV	04	#0000024556	\$219.66
005580846914	NOV	06	#0000024557	\$63.68
005580846914	NOV	06	#0000024557	\$63.68

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008870223116	NOV	05	#0000024558	\$647.64
008870223116	NOV	05	#0000024558	\$647.64
908780400345	NOV	04	#0000024559	\$114.98
908780400345	NOV	04	#0000024559	\$114.98
008470035066	NOV	04	#0000024560	\$108.38
008470035066	NOV	04	#0000024560	\$108.38

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008380268237	NOV	05	#0000024561	\$288.35
008380268237	NOV	05	#0000024561	\$288.35
007980282177	NOV	05	#0000024562	\$70.00
007980282177	NOV	05	#0000024562	\$70.00
004270590188	NOV	06	#0000024563	\$2,958.64
004270590188	NOV	06	#0000024563	\$2,958.64

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008970005962	NOV 10	#0000024564	\$2,000.00
008970005962	NOV 10	#0000024564	\$2,000.00
008970005961	NOV 10	#0000024565	\$2,800.00
008970005961	NOV 10	#0000024565	\$2,800.00
004780244351	NOV 06	#0000024566	\$353.53
004780244351	NOV 06	#0000024566	\$353.53

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170069787	NOV 12	#0000024567	\$204.22
009170069787	NOV 12	#0000024567	\$204.22
008180405060	NOV 07	#0000024568	\$142.37
008180405060	NOV 07	#0000024568	\$142.37
008480324359	NOV 07	#0000024569	\$76.05
008480324359	NOV 07	#0000024569	\$76.05

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008480324357	NOV 07	#0000024570	\$41.26
008480324357	NOV 07	#0000024570	\$41.26
003580914363	NOV 10	#0000024571	\$58.42
003580914363	NOV 10	#0000024571	\$58.42
009170069786	NOV 12	#0000024572	\$228.65
009170069786	NOV 12	#0000024572	\$228.65

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009170069798	NOV 12	#0000024573	\$96.48
009170069798	NOV 12	#0000024573	\$96.48
003580914197	NOV 10	#0000024574	\$56.26
003580914197	NOV 10	#0000024574	\$56.26
008480324352	NOV 07	#0000024575	\$33.52
008480324352	NOV 07	#0000024575	\$33.52

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003580914364	NOV 10	#0000024576	\$363.63
003580914364	NOV 10	#0000024576	\$363.63
008380368184	NOV 20	#0000024577	\$1,194.89
008380368184	NOV 20	#0000024577	\$1,194.89
004180067237	NOV 17	#0000024578	\$57.36
004180067237	NOV 17	#0000024578	\$57.36

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008470098184	NOV 25	#0000024579	\$151.91
008470098184	NOV 25	#0000024579	\$151.91
008770313809	NOV 19	#0000024580	\$74.28
008770313809	NOV 19	#0000024580	\$74.28
004180067238	NOV 17	#0000024581	\$41.46
004180067238	NOV 17	#0000024581	\$41.46

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004180067241	NOV 17	#0000024582	\$43.44
004180067241	NOV 17	#0000024582	\$43.44
004180067239	NOV 17	#0000024583	\$79.65
004180067239	NOV 17	#0000024583	\$79.65
008770541630	NOV 20	#0000024584	\$74.95
008770541630	NOV 20	#0000024584	\$74.95

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008180396355	NOV 18	#0000024585	\$283.24
008180396355	NOV 18	#0000024585	\$283.24
008970752108	NOV 18	#0000024587	\$76.30
008970752108	NOV 18	#0000024587	\$76.30
008770313810	NOV 19	#0000024588	\$87.45
008770313810	NOV 19	#0000024588	\$87.45

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007280648042	NOV 24	#0000024589	\$59.09
007280648042	NOV 24	#0000024589	\$59.09
007680837250	NOV 24	#0000024591	\$93.20
007680837250	NOV 24	#0000024591	\$93.20
008870851164	NOV 21	#0000024593	\$628.32
008870851164	NOV 21	#0000024593	\$628.32

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Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008770435939 NOV 25 #0000024594 \$13.52
008770435939 NOV 25 #0000024594 \$13.52
008680153596 NOV 26 #0000024598 \$302.89
008680153596 NOV 26 #0000024598 \$302.89

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Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

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.

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