

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

00017265 DPI 802 245 24410 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

NES LLC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

13

10

25

Amount

140,699.61

100,308.52

(26,319.29)

(87,457.74)

\$127,231.10

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00172650501000000025

██████████
NES LLC

Primary Account: ██████████
For the Period 7/31/10 to 8/31/10

Checks Paid

Check
Number
25162 ^
25163 ^
25164 ^
25165 ^
25166 ^
^

Date
Paid
08/02
08/05
08/05
08/05
08/05

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
07/31
08/02
08/05
08/05
08/05
08/05
08/06
08/13
08/16
08/16
08/16

Description

Beginning Balance
Check
Check
Check
Check
Check
Check
Check
Check
Check
25162
08/04 ADP Payroll Fees ADP - Fees 13Tpw 5348684 CCD ID: 9659605001
Check
25163

25165
25164
25166
25168
08/11 ADP TX/Fincl Svc ADP - Tax 799027749219Tpw CCD ID: 9333006057
08/11 ADP TX/Fincl Svc ADP - Tax 66Tpw 081232A01 CCD ID: 1223006057

25172
25169
25171
25170
Deposits &
Credits
Transfers &
Withdrawals

108.88
55.56
809.60
1,161.60
809.60
358.00
90.00
21,743.02
8,638.62
775.00
1,928.97
1,859.04
278.04
Balance
140,699.61
140,590.73
140,535.17
139,725.57
138,563.97
137,754.37
137,396.37
137,306.37
115,563.35
106,924.73
106,149.73
104,220.76
102,361.72
102,083.68

Page 2 of 10
Amount
108.88
809.60
809.60
1,161.60
358.00
Check
Number

25168 ^
25169 ^
25170 ^
25171 ^
Date
Paid
08/06
08/16
08/16
08/16
Amount
90.00
1,928.97
278.04
1,859.04
Check
Number
25172 ^
25175 ^
25176 ^
25178 ^
Date
Paid
08/13
08/30
08/31
08/30
Amount
775.00
1,793.12
14,998.04
1,349.40
(\$26,319.29)

NES LLC

Primary Account:

For the Period 7/31/10 to 8/31/10

Transaction Detail CONTINUED

Date

08/17

Description

Deposit

Deposits &

Credits

746189008

08/17 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

08/18 ADP Payroll Fees ADP - Fees 13Tpw 5878307 CCD ID: 9659605001

08/24 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

08/24 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

08/25 ADP TX/Fincl Svc ADP - Tax 507028391417Tpw CCD ID: 9333006057

08/25 ADP TX/Fincl Svc ADP - Tax 66Tpw 082633A01 CCD ID: 1223006057

08/26

08/30

08/30

08/31

08/31

Total

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

08/26 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

Check

Check

Check

25175

25178

25176

Ending Balance

\$100,308.52

(\$113,777.03)

100,000.00

19,998.76

1,793.12

1,349.40

14,998.04

308.52

6,354.52

55.56

325.56

66.41

21,904.93

8,314.80

Transfers &

Withdrawals

Balance

102,392.20
96,037.68
95,982.12
95,656.56
95,590.15
73,685.22
65,370.42
165,370.42
145,371.66
143,578.54
142,229.14
127,231.10
\$127,231.10
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10172650502000000065

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003890851190	AUG 02	#0000025162	\$108.88
003890851190	AUG 02	#0000025162	\$108.88
006390384604	AUG 05	#0000025163	\$809.60
006390384604	AUG 05	#0000025163	\$809.60
005890714429	AUG 05	#0000025164	\$809.60
005890714429	AUG 05	#0000025164	\$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.

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005890714483	AUG 05	#0000025165	\$1,161.60
005890714483	AUG 05	#0000025165	\$1,161.60
006190859732	AUG 05	#0000025166	\$358.00
006190859732	AUG 05	#0000025166	\$358.00
007780407662	AUG 06	#0000025168	\$90.00
007780407662	AUG 06	#0000025168	\$90.00

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Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003390197571	AUG 16	#0000025169	\$1,928.97
003390197571	AUG 16	#0000025169	\$1,928.97
003290665861	AUG 16	#0000025170	\$278.04
003290665861	AUG 16	#0000025170	\$278.04
009880173902	AUG 16	#0000025171	\$1,859.04
009880173902	AUG 16	#0000025171	\$1,859.04

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Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005790598205	AUG 13	#0000025172	\$775.00
005790598205	AUG 13	#0000025172	\$775.00
009680754669	AUG 30	#0000025175	\$1,793.12
009680754669	AUG 30	#0000025175	\$1,793.12
006090543913	AUG 31	#0000025176	\$14,998.04
006090543913	AUG 31	#0000025176	\$14,998.04

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Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

001790837355 AUG 30 #0000025178 \$1,349.40

001790837355 AUG 30 #0000025178 \$1,349.40

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Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

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 Inc., 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 7/31/10 to 8/31/10
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