

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

00013514 DPI 802 165 06112 NNNNNNNNNNN 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

14

10

27

Amount

176,716.85

100,717.16

(110,441.60)

(91,242.76)

\$75,749.65

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[REDACTED]

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Checks Paid

Check

Number

24816 ^

24817 ^

24818 ^

24819 ^

24820 ^

^

Date

Paid

02/16

02/29

02/28

02/28

02/28

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

02/01

02/03

02/03

02/06

02/06

02/07

02/07

02/08

02/08

Description

Beginning Balance

02/01 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

02/02

Deposit

Check

Check

Check

Check

Check

Check

Check

Check

[REDACTED]
25028

25021

25023

25029

25022

25025

02/08 ADP TX/Fincl Svc ADP - Tax

02/08 ADP TX/Fincl Svc ADP - Tax

25027

25024

02/14 Con Ed of NY Intell Ck

59.80

650.73

37,253.50

90.00

3,214.60

2,945.00

30,343.19

772.80

20,005.63

8,734.44

1,008.00

772.80

17,973.27

Deposits &

Credits

Transfers &

Withdrawals

Balance

176,716.85

176,657.05

177,307.78

140,054.28

139,964.28

136,749.68

133,804.68

103,461.49

102,688.69

82,683.06

73,948.62

72,940.62

72,167.82

54,194.55

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Amount

108.88

354.58

653.25

30,572.00

2,088.00

Check

Number

25021 ^

25022 ^

25023 ^
25024 ^
25025 ^
Date
Paid
02/03
02/07
02/06
02/08
02/07
Amount
90.00
30,343.19
3,214.60
772.80
772.80
Check
Number
25027 ^
25028 ^
25029 ^
25030 ^
Date
Paid
02/08
02/03
02/06
02/21
Amount
1,008.00
37,253.50
2,945.00
265.00
(\$110,441.60)

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
Transaction Detail CONTINUED

Date

02/16

02/21

02/21

02/22

Description

02/15 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

Check

24816

Deposit

Check
[REDACTED]

25030

Funds Transferred From DDA

Ac# [REDACTED] To

As Requested

02/22 ADP TX/Fincl Svc ADP - Tax [REDACTED]

02/22 ADP TX/Fincl Svc ADP - Tax [REDACTED]

02/27 Con Ed of NY Intell Ck [REDACTED]

Check

Check

Check

02/28

02/28

02/28

02/29

24819

24820

24818

02/29 Con Ed of NY Intell Ck [REDACTED]

Check

24817

02/29 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

02/29

Ending Balance

Total

\$100,717.16

(\$201,684.36)

20,005.62

8,540.98

65.36

30,572.00

2,088.00

653.25

15,738.06

354.58

59.80

133,821.68

125,280.70

125,215.34

94,643.34

92,555.34

91,902.09

76,164.03

75,809.45

75,749.65

\$75,749.65

DDA Ac#

100,000.00

66.43

265.00

Deposits &

Credits

Transfers &

Withdrawals

59.80

108.88

Balance

54,134.75

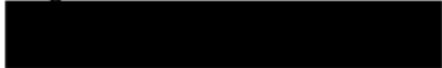
54,025.87

54,092.30

53,827.30

153,827.30

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Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

FEB 16	#0000024816	\$108.88
FEB 16	#0000024816	\$108.88
FEB 29	#0000024817	\$354.58
FEB 29	#0000024817	\$354.58
FEB 28	#0000024818	\$653.25
FEB 28	#0000024818	\$653.25

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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Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

FEB 28	#0000024819	\$30,572.00
FEB 28	#0000024819	\$30,572.00
FEB 28	#0000024820	\$2,088.00
FEB 28	#0000024820	\$2,088.00
FEB 03	#0000025021	\$90.00
FEB 03	#0000025021	\$90.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

FEB 07	#0000025022	\$30,343.19
FEB 07	#0000025022	\$30,343.19
FEB 06	#0000025023	\$3,214.60
FEB 06	#0000025023	\$3,214.60
FEB 08	#0000025024	\$772.80
FEB 08	#0000025024	\$772.80

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Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

FEB 07	#0000025025	\$772.80
FEB 07	#0000025025	\$772.80
FEB 08	#0000025027	\$1,008.00
FEB 08	#0000025027	\$1,008.00
FEB 03	#0000025028	\$37,253.50
FEB 03	#0000025028	\$37,253.50

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED]	FEB 06	#0000025029	\$2,945.00
[REDACTED]	FEB 06	#0000025029	\$2,945.00
[REDACTED]	FEB 21	#0000025030	\$265.00
[REDACTED]	FEB 21	#0000025030	\$265.00

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Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

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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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
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