

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

00016543 DPI 802 245 06010 - 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) 243-6727

(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

8

23

Amount

154,972.30

100,707.61

(66,838.19)

(78,113.85)

\$110,727.87

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00165430501000000025

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

Checks Paid

Check
Number
25103 ^
25104 ^
25105 ^
25106 ^
25107 ^
^

Date
Paid
02/05
02/04
02/05
02/01
02/01

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
01/30
02/01
02/01
02/03
02/03
02/04
02/04
02/04
02/05
02/05
02/09

Description

Beginning Balance

Check

Check

25106

25107

02/01 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

Check

25108

02/03 ADP Payroll Fees ADP - Fees 13Tpw 8586009 CCD ID: 9659605001

Check

25109

Deposit

Check

Check

Check
Check
Check
564145998
25111
25104
25105
25103
25110
02/10 ADP TX/Fincl Svc ADP - Tax 737015383039Tpw CCD ID: 9333006057
707.61
1,894.43
772.80
1,008.00
772.80
108.88
19,837.29
Deposits &
Credits
Transfers &
Withdrawals
36,120.00
24,000.00
11,873.09
176.11
75.68
25.00
Balance
154,972.30
118,852.30
94,852.30
82,979.21
82,803.10
82,727.42
82,702.42
83,410.03
81,515.60
80,742.80
79,734.80
78,962.00
78,853.12
59,015.83
Page 2 of 10
Amount
772.80
772.80
1,008.00
36,120.00
24,000.00
Check
Number

25108 ^
25109 ^
25110 ^
25111 ^
Date
Paid
02/03
02/03
02/09
02/04
Amount
176.11
25.00
108.88
1,894.43
Check
Number
25112 ^
25113 ^
25114 ^
25116 ^
Date
Paid
02/12
02/24
02/23
02/26
Amount
81.66
108.88
397.61
1,372.02
(\$66,838.19)

NES LLC

Primary Account:

For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date

02/12

02/23

02/24

02/25

02/26

02/26

Total

Description

02/10 ADP TX/Fincl Svc ADP - Tax 66Tpw 021105A01 CCD ID: 1223006057
Check

25112

02/17 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340

02/18 ADP Payroll Fees ADP - Fees 13Tpw 9119727 CCD ID: 9659605001

Check

Check

25114

02/24 ADP TX/Fincl Svc ADP - Tax 701019823350Tpw CCD ID: 9333006057

02/24 ADP TX/Fincl Svc ADP - Tax 66Tpw 022508A01 CCD ID: 1223006057

25113

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

25116

Ending Balance

\$100,707.61

(\$144,952.04)

100,000.00

1,372.02

Deposits &

Credits

Transfers &

Withdrawals

8,917.90

81.66

8,757.86

75.68

397.61

19,837.29

8,739.06

108.88

Balance

50,097.93

50,016.27

41,258.41

41,182.73

40,785.12

20,947.83

12,208.77

12,099.89

112,099.89

110,727.87

\$110,727.87

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Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

| | | | |
|--------------|--------|-------------|------------|
| 005290384678 | FEB 05 | #0000025103 | \$772.80 |
| 005290384678 | FEB 05 | #0000025103 | \$772.80 |
| 003790849852 | FEB 04 | #0000025104 | \$772.80 |
| 003790849852 | FEB 04 | #0000025104 | \$772.80 |
| 005290384747 | FEB 05 | #0000025105 | \$1,008.00 |
| 005290384747 | FEB 05 | #0000025105 | \$1,008.00 |

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 1/30/10 to 2/26/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

| | | | |
|--------------|--------|-------------|-------------|
| 006990454127 | FEB 01 | #0000025106 | \$36,120.00 |
| 006990454127 | FEB 01 | #0000025106 | \$36,120.00 |
| 006990454128 | FEB 01 | #0000025107 | \$24,000.00 |
| 006990454128 | FEB 01 | #0000025107 | \$24,000.00 |
| 005690295838 | FEB 03 | #0000025108 | \$176.11 |
| 005690295838 | FEB 03 | #0000025108 | \$176.11 |

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Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005390608322 FEB 03 #0000025109 \$25.00
005390608322 FEB 03 #0000025109 \$25.00
004280797830 FEB 09 #0000025110 \$108.88
004280797830 FEB 09 #0000025110 \$108.88
003790825988 FEB 04 #0000025111 \$1,894.43
003790825988 FEB 04 #0000025111 \$1,894.43

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Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

| | | | |
|--------------|--------|-------------|----------|
| 004190828518 | FEB 12 | #0000025112 | \$81.66 |
| 004190828518 | FEB 12 | #0000025112 | \$81.66 |
| 005380452085 | FEB 24 | #0000025113 | \$108.88 |
| 005380452085 | FEB 24 | #0000025113 | \$108.88 |
| 003290397969 | FEB 23 | #0000025114 | \$397.61 |
| 003290397969 | FEB 23 | #0000025114 | \$397.61 |

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Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005380370956 FEB 26 #0000025116 \$1,372.02

005380370956 FEB 26 #0000025116 \$1,372.02

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Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

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 1/30/10 to 2/26/10
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