

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

00017483 DPI 802 245 09110 - 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

3

10

14

27

Amount

110,727.87

124,800.96

(25,706.02)

(82,226.21)

\$127,596.60

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00174830401000000024

NES LLC

Primary Account:

For the Period 2/27/10 to 3/31/10

Checks Paid

Check

Number

25115 ^

25117 ^

25118 ^

25119 ^

^

Date

Paid

03/01

03/01

03/09

03/09

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

02/27

03/01

03/01

Description

Beginning Balance

Check

Check

Deposit

Deposit

03/08

03/09

03/09

Check

Check

Check

25115

25117

03/01 Con Ed of NY Intell Ck 422107019238065 PPD ID: 1135009340

03/01 Con Ed of NY Intell Ck 422107019325060 PPD ID: 1135009340

03/02

03/02

486691315

556873247

03/03 Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340

03/03 ADP Payroll Fees ADP - Fees 13Tpw 9796477 CCD ID: 9659605001

25120

25118

25119

03/10 ADP TX/Fincl Svc ADP - Tax 280028394824Tpw CCD ID: 9333006057
03/10 Con Ed of NY Intell Ck 847432000000804 PPD ID: 1135009340
03/10 ADP TX/Fincl Svc ADP - Tax 66Tpw 031110A01 CCD ID: 1223006057
03/17 ADP Payroll Fees ADP - Fees 13Tpw 0301145 CCD ID: 9659605001

6,482.60
154.00
13,677.74
75.68
736.00
1,156.80
736.00
19,837.27
9,962.25
8,653.43
75.68

Deposits &
Credits
Transfers &
Withdrawals

12,618.12
1,680.40
154.13
62.16
Balance
110,727.87
98,109.75
96,429.35
96,275.22
96,213.06
102,695.66
102,849.66
89,171.92
89,096.24
88,360.24
87,203.44
86,467.44
66,630.17
56,667.92
48,014.49
47,938.81

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Amount
12,618.12
1,680.40
1,156.80
736.00
Check
Number
25120 ^
25121 ^
25122 ^

Date
Paid
03/08
03/18
03/17
Amount
736.00
25.00
25.00
Check
Number
25123 ^
25124 ^
25125 ^
Date
Paid
03/19
03/24
03/23
Amount
744.82
108.88
7,875.00
(\$25,706.02)

NES LLC

Primary Account:

For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date

03/17

03/18

03/19

03/19

03/23

03/24

Description

Check

Check

Deposits &

Credits

25122

25121

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

03/19 ADP TX/Fincl Svc ADP - Tax 66Tpw 6728557Vv CCD ID: 1223006057

Check

Check

Check

25123

25125

03/24 ADP TX/Fincl Svc ADP - Tax 622015902286Tpw CCD ID: 9333006057

03/24 ADP TX/Fincl Svc ADP - Tax 66Tpw 032511A01 CCD ID: 1223006057

25124

03/30 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

03/30 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

03/31 ADP Payroll Fees ADP - Fees 13Tpw 0805536 CCD ID: 9659605001

03/31

Ending Balance

Total

\$124,800.96

(\$107,932.23)

118,164.36

1,193.52

744.82

7,875.00

19,837.29

8,475.60

108.88

118.98

48.47

54.01

Transfers &

Withdrawals

25.00

25.00

Balance

47,913.81

47,888.81

166,053.17

164,859.65

164,114.83

156,239.83

136,402.54

127,926.94

127,818.06

127,699.08

127,650.61

127,596.60

\$127,596.60

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10174830402000000064

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

004290166944	MAR	01	#0000025115	\$12,618.12
004290166944	MAR	01	#0000025115	\$12,618.12
004290898674	MAR	01	#0000025117	\$1,680.40
004290898674	MAR	01	#0000025117	\$1,680.40
002890506624	MAR	09	#0000025118	\$1,156.80
002890506624	MAR	09	#0000025118	\$1,156.80

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 2/27/10 to 3/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002890506614	MAR 09	#0000025119	\$736.00
002890506614	MAR 09	#0000025119	\$736.00
004690112540	MAR 08	#0000025120	\$736.00
004690112540	MAR 08	#0000025120	\$736.00
001180177679	MAR 18	#0000025121	\$25.00
001180177679	MAR 18	#0000025121	\$25.00

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Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002380245812	MAR 17	#0000025122	\$25.00
002380245812	MAR 17	#0000025122	\$25.00
002890161387	MAR 19	#0000025123	\$744.82
002890161387	MAR 19	#0000025123	\$744.82
003380724567	MAR 24	#0000025124	\$108.88
003380724567	MAR 24	#0000025124	\$108.88

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Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003690232579 MAR 23 #0000025125 \$7,875.00

003690232579 MAR 23 #0000025125 \$7,875.00

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10174830404000000064

Primary Account: [REDACTED]

For the Period 2/27/10 to 3/31/10

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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