

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

00018000 DPI 802 245 12110 - 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](http://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

1

5

11

17

Amount

127,596.60

100,000.00

(19,844.70)

(90,771.63)

\$116,980.27

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00180000301000000023

NES LLC

Primary Account:

For the Period 4/1/10 to 4/30/10

Checks Paid

Check

Number

25126 ^

25127 ^

25128 ^

25129 ^

25130 ^

^

Date

Paid

04/05

04/02

04/05

04/13

04/21

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

04/01

04/02

04/05

04/05

04/13

Description

Beginning Balance

04/01 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

Check

Check

Check

# 25127

# 25128

# 25126

04/07 ADP TX/Fincl Svc ADP - Tax 573010310060Tpw CCD ID: 9333006057

04/07 ADP TX/Fincl Svc ADP - Tax 66Tpw 040813A01 CCD ID: 1223006057

Check

# 25129

04/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

04/14 ADP Payroll Fees ADP - Fees 13Tpw 1276023 CCD ID: 9659605001

04/21 ADP TX/Fincl Svc ADP - Tax 275029331417Tpw CCD ID: 9333006057

Check

04/21

# 25130

04/21 ADP TX/Fincl Svc ADP - Tax 66Tpw 042216A01 CCD ID: 1223006057

04/22

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

100,000.00

11,434.54

846.40

1,214.40

846.40

19,837.27

8,399.61

152.43

8,736.05

64.51

19,837.27

16,785.07

8,381.91

Deposits &

Credits

Transfers &

Withdrawals

Balance

127,596.60

116,162.06

115,315.66

114,101.26

113,254.86

93,417.59

85,017.98

84,865.55

76,129.50

76,064.99

56,227.72

39,442.65

31,060.74

131,060.74

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Amount

846.40

846.40

1,214.40

152.43

16,785.07

(\$19,844.70)

██████████  
NES LLC

Primary Account: ██████████

For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date

Description

04/28 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

04/28 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

04/28 ADP Payroll Fees ADP - Fees 13Tpw 1831493 CCD ID: 9659605001

04/29 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

04/30

Total

Ending Balance

\$100,000.00

(\$110,616.33)

Deposits &

Credits

Transfers &

Withdrawals

119.44

66.35

54.01

13,840.67

Balance

130,941.30

130,874.95

130,820.94

116,980.27

\$116,980.27

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10180000302000000063

Primary Account: [REDACTED]  
For the Period 4/1/10 to 4/30/10  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

004890632003	APR 05	#0000025126	\$846.40
004890632003	APR 05	#0000025126	\$846.40
003190454537	APR 02	#0000025127	\$846.40
003190454537	APR 02	#0000025127	\$846.40
004890631653	APR 05	#0000025128	\$1,214.40
004890631653	APR 05	#0000025128	\$1,214.40

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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 4/1/10 to 4/30/10  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

003480929311 APR 13 #0000025129 \$152.43  
003480929311 APR 13 #0000025129 \$152.43  
004480336087 APR 21 #0000025130 \$16,785.07  
004480336087 APR 21 #0000025130 \$16,785.07

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Primary Account: [REDACTED]

For the Period 4/1/10 to 4/30/10

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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