

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

00017232 DPI 802 245 14910 - 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

3

8

10

21

Amount

116,980.27

100,616.52

(15,498.09)

(79,488.30)

\$122,610.40

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00172320401000000024

NES LLC

Primary Account:

For the Period 5/1/10 to 5/28/10

Checks Paid

Check

Number

25131 ^

25132 ^

25133 ^

^

Date

Paid

05/06

05/05

05/06

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

05/01

05/03

05/05

05/05

05/06

05/06

05/12

05/14

05/21

05/24

Description

Beginning Balance

Check

Deposit

Check

Check

Check

Deposit

Check

Check

25134

666710274

05/05 ADP TX/Fincl Svc ADP - Tax 555024813999Tpw CCD ID: 9333006057

05/05 ADP TX/Fincl Svc ADP - Tax 66Tpw 050618A01 CCD ID: 1223006057

25132

25131

25133

666710276

05/12 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

05/12 ADP Payroll Fees ADP - Fees 13Tpw 2263110 CCD ID: 9659605001

25135

05/19 ADP TX/Fincl Svc ADP - Tax 608026341822Tpw CCD ID: 9333006057

05/19 ADP TX/Fincl Svc ADP - Tax 66Tpw 052020A01 CCD ID: 1223006057

25137

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

As Requested

100,000.00

154.00

8,508.15

54.01

426.79

19,837.27

8,318.94

333.65

462.52

19,837.29

8,369.99

809.60

1,161.60

809.60

Deposits &

Credits

Transfers &

Withdrawals

11,500.00

Balance

116,980.27

105,480.27

105,942.79

86,105.50

77,735.51

76,925.91

75,764.31

74,954.71

75,108.71

66,600.56

66,546.55

66,119.76

46,282.49

37,963.55

37,629.90

137,629.90

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Amount

1,161.60

809.60

809.60

Check

Number

25134 ^

25135 ^

25136 ^

Date

Paid

05/03

05/14

05/24

Amount

11,500.00

426.79

108.88

Check

Number

25137 ^

25138 ^

Date

Paid

05/21

05/24

Amount

333.65

347.97

(\$15,498.09)

NES LLC

Primary Account:

For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date

05/24

05/24

Description

Check

Check

Deposits &

Credits

25138

25136

05/25 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

05/25 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

05/26 ADP Payroll Fees ADP - Fees 13Tpw 2886356 CCD ID: 9659605001

05/27 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

05/28

Total

Ending Balance

\$100,616.52

(\$94,986.39)

Transfers &

Withdrawals

347.97

108.88

170.99

30.89

54.01

14,306.76

Balance

137,281.93

137,173.05

137,002.06

136,971.17

136,917.16

122,610.40

\$122,610.40

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10172320402000000064

Primary Account: [REDACTED]
For the Period 5/1/10 to 5/28/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007980896496	MAY 06	#0000025131	\$1,161.60
007980896496	MAY 06	#0000025131	\$1,161.60
009090006965	MAY 05	#0000025132	\$809.60
009090006965	MAY 05	#0000025132	\$809.60
007980896836	MAY 06	#0000025133	\$809.60
007980896836	MAY 06	#0000025133	\$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 5/1/10 to 5/28/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

005680942748	MAY 03	#0000025134	\$11,500.00
005680942748	MAY 03	#0000025134	\$11,500.00
008080382814	MAY 14	#0000025135	\$426.79
008080382814	MAY 14	#0000025135	\$426.79
009880724517	MAY 24	#0000025136	\$108.88
009880724517	MAY 24	#0000025136	\$108.88

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10172320403000000064

Primary Account: [REDACTED]
For the Period 5/1/10 to 5/28/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003780813385 MAY 21 #0000025137 \$333.65
003780813385 MAY 21 #0000025137 \$333.65
009780204072 MAY 24 #0000025138 \$347.97
009780204072 MAY 24 #0000025138 \$347.97

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Primary Account: [REDACTED]

For the Period 5/1/10 to 5/28/10

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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10172320404000000064

Primary Account: [REDACTED]
For the Period 5/1/10 to 5/28/10
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