

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

00017827 DPI 802 245 18210 - YNNNN 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

Fees, Charges & Other Withdrawals

Ending Balance

4

11

14

1

30

Amount

122,610.40

300,462.52

(23,803.53)

(344,529.95)

(308.52)

\$54,430.92

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00178270401200000024

██████████
NES LLC

Primary Account: ██████████
For the Period 5/29/10 to 6/30/10

Checks Paid

Check

Number

25139 ^

25140 ^

25141 ^

25142 ^

^

Date

Paid

06/01

06/08

06/08

06/09

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

05/29

06/01

06/01

06/01

06/02

06/03

06/03

06/07

06/07

06/08

06/08

06/09

Description

Beginning Balance

Check

Check

Check

Check

Deposit

Check

25139

25143

25144

06/02 ADP TX/Fincl Svc ADP - Tax 558026661602Tpw CCD ID: 9333006057

06/02 ADP TX/Fincl Svc ADP - Tax 66Tpw 060322A01 CCD ID: 1223006057

25146

666710280

25145

Deposited Item Returned

Check

Check

Check

167783

25147

06/07 ADP TX/Fincl Svc ADP - Tax 66Tpw 7561572Vv CCD ID: 1223006057

Check

25141

25140

25142

06/09 ADP Payroll Fees ADP - Fees 13Tpw 3373409 CCD ID: 9659605001

of Items00001

308.52

12,031.92

308.52

762.13

2.18

1,056.00

736.00

736.00

54.01

Deposits &

Credits

Transfers &

Withdrawals

3,279.19

1,656.30

1,465.07

19,837.28

8,318.92

1,252.06

Balance

122,610.40

119,331.21

117,674.91

116,209.84

96,372.56

88,053.64

86,801.58

87,110.10

75,078.18

74,769.66

74,007.53

74,005.35

72,949.35

72,213.35

71,477.35

71,423.34

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Amount

3,279.19
736.00
1,056.00
736.00
Check
Number
25143 ^
25144 ^
25145 ^
25146 ^
Date
Paid
06/01
06/01
06/03
06/02
Amount
1,656.30
1,465.07
12,031.92
1,252.06
Check
Number
25147 ^
25148 ^
25149 ^
Date
Paid
06/07
06/14
06/14
Amount
762.13
266.74
562.12
(\$23,803.53)

NES LLC

Primary Account:

For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date

06/11

06/14

06/14

Description

Deposit

Check

Check

Deposits &

Credits

666710285

25149

25148

06/15 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

06/16 ADP TX/Fincl Svc ADP - Tax 455010856838Tpw CCD ID: 9333006057

06/16 ADP TX/Fincl Svc ADP - Tax 66Tpw 061724A01 CCD ID: 1223006057

06/18

06/23 ADP Payroll Fees ADP - Fees 13Tpw 3888105 CCD ID: 9659605001

06/24 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

06/24 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

06/28

06/28 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

City of NY Dof Nyc Paymnt

06/30

Ending Balance

Web ID: 1136400434

06/30 ADP TX/Fincl Svc ADP - Tax 340017481669Tpw CCD ID: 9333006057

06/30 ADP TX/Fincl Svc ADP - Tax 66Tpw 070126A01 CCD ID: 1223006057

06/30

Total

\$300,462.52

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

200,000.00

13,428.52

206,580.31

21,474.27

9,176.12

(\$368,642.00)

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

100,000.00

57.10

211.79

93.86

154.00

562.12
266.74
6,633.56
33,711.59
24,950.44
Transfers &
Withdrawals
Balance
71,577.34
71,015.22
70,748.48
64,114.92
30,403.33
5,452.89
105,452.89
105,395.79
105,184.00
105,090.14
305,090.14
291,661.62
85,081.31
63,607.04
54,430.92
\$54,430.92
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Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007590629648	JUN 01	#0000025139	\$3,279.19
007590629648	JUN 01	#0000025139	\$3,279.19
003690338969	JUN 08	#0000025140	\$736.00
003690338969	JUN 08	#0000025140	\$736.00
003690338974	JUN 08	#0000025141	\$1,056.00
003690338974	JUN 08	#0000025141	\$1,056.00

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 5/29/10 to 6/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

009080164973	JUN 09	#0000025142	\$736.00
009080164973	JUN 09	#0000025142	\$736.00
008590277522	JUN 01	#0000025143	\$1,656.30
008590277522	JUN 01	#0000025143	\$1,656.30
008390442546	JUN 01	#0000025144	\$1,465.07
008390442546	JUN 01	#0000025144	\$1,465.07

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Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

003680906585	JUN 03	#0000025145	\$12,031.92
003680906585	JUN 03	#0000025145	\$12,031.92
108480015132	JUN 02	#0000025146	\$1,252.06
108480015132	JUN 02	#0000025146	\$1,252.06
003780961001	JUN 07	#0000025147	\$762.13
003780961001	JUN 07	#0000025147	\$762.13

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Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008580008525 JUN 14 #0000025148 \$266.74
008580008525 JUN 14 #0000025148 \$266.74
002290052189 JUN 14 #0000025149 \$562.12
002290052189 JUN 14 #0000025149 \$562.12

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Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

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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