

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

00017226 DPI 802 245 21210 - 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

4

12

10

26

Amount

54,430.92

187,981.71

(19,790.81)

(81,922.21)

\$140,699.61

.

.

.

Page 1 of 8

00172260401000000024

NES LLC

Primary Account:

For the Period 7/1/10 to 7/30/10

Checks Paid

Check

Number

25150 ^

25151 ^

25152 ^

25153 ^

^

Date

Paid

07/06

07/07

07/07

07/06

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

07/01

07/06

07/06

07/07

07/07

07/08

07/12

07/12

07/12

Description

Beginning Balance

Check

Check

Check

Check

Deposit

Check

Check

# 25150

# 25153

# 25151

# 25152

736024954

07/08 ADP Payroll Fees ADP - Fees 13Tpw 4302293 CCD ID: 9659605001

Check

# 25156

# 25155

# 25154

07/14 ADP TX/Fincl Svc ADP - Tax 355026356882Tpw CCD ID: 9333006057

07/14 ADP TX/Fincl Svc ADP - Tax 66Tpw 071527A01 CCD ID: 1223006057

07/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

Check

07/15

07/19

# 25161

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

As Requested

50,000.00

492.52

55.56

6,772.03

108.88

108.88

21,474.27

9,176.12

6,709.73

850.00

Deposits &

Credits

Transfers &

Withdrawals

809.60

1,020.63

1,161.60

809.60

Balance

54,430.92

53,621.32

52,600.69

51,439.09

50,629.49

51,122.01

51,066.45

44,294.42

44,185.54

44,076.66

22,602.39

13,426.27

6,716.54

5,866.54

55,866.54

Page 2 of 8

Amount

809.60

1,161.60

809.60

1,020.63

Check

Number

25154 ^  
25155 ^  
25156 ^  
25157 ^  
Date  
Paid  
07/12  
07/12  
07/12  
07/20  
Amount  
108.88  
108.88  
6,772.03  
3,613.98  
Check  
Number  
25158 ^  
25159 ^  
25160 ^  
25161 ^  
Date  
Paid  
07/20  
07/20  
07/20  
07/15  
Amount  
3,514.21  
491.20  
530.20  
850.00  
(\$19,790.81)

NES LLC

Primary Account:

For the Period 7/1/10 to 7/30/10

Transaction Detail CONTINUED

Date

07/20

07/20

07/20

07/20

07/20

Description

Deposit

Check

Check

Check

Check

Deposits &

Credits

658989880

# 25157

# 25160

# 25159

# 25158

07/21 ADP Payroll Fees ADP - Fees 13Tpw 4817434 CCD ID: 9659605001

07/26 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

07/26 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

07/27

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

07/28 ADP TX/Fincl Svc ADP - Tax 120028133431Tpw CCD ID: 9333006057

07/28 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

07/28 ADP TX/Fincl Svc ADP - Tax 66Tpw 072930A02 CCD ID: 1223006057

07/30

Ending Balance

Total

\$187,981.71

(\$101,713.02)

135,949.74

21,474.30

13,420.18

9,176.06

1,539.45

3,613.98

530.20

491.20

3,514.21

55.56

318.04

62.39

Transfers &

Withdrawals

Balance

57,405.99

53,792.01

53,261.81

52,770.61

49,256.40

49,200.84

48,882.80

48,820.41

184,770.15

163,295.85

149,875.67

140,699.61

\$140,699.61

Page 3 of 8

10172260402000000064

Primary Account: [REDACTED]  
For the Period 7/1/10 to 7/30/10  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

009690106661	JUL 06	#0000025150	\$809.60
009690106661	JUL 06	#0000025150	\$809.60
002990477638	JUL 07	#0000025151	\$1,161.60
002990477638	JUL 07	#0000025151	\$1,161.60
002990477066	JUL 07	#0000025152	\$809.60
002990477066	JUL 07	#0000025152	\$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](http://MorganOnline.com).

Primary Account: [REDACTED]  
For the Period 7/1/10 to 7/30/10  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

009390392880	JUL 06	#0000025153	\$1,020.63
009390392880	JUL 06	#0000025153	\$1,020.63
007890933485	JUL 12	#0000025154	\$108.88
007890933485	JUL 12	#0000025154	\$108.88
007890933484	JUL 12	#0000025155	\$108.88
007890933484	JUL 12	#0000025155	\$108.88

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).

Page 5 of 8  
10172260403000000064

Primary Account: [REDACTED]  
For the Period 7/1/10 to 7/30/10  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

107890964045	JUL 12	#0000025156	\$6,772.03
107890964045	JUL 12	#0000025156	\$6,772.03
004180688900	JUL 20	#0000025157	\$3,613.98
004180688900	JUL 20	#0000025157	\$3,613.98
004180688907	JUL 20	#0000025158	\$3,514.21
004180688907	JUL 20	#0000025158	\$3,514.21

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 7/1/10 to 7/30/10  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

004180688899	JUL 20	#0000025159	\$491.20
004180688899	JUL 20	#0000025159	\$491.20
004180688901	JUL 20	#0000025160	\$530.20
004180688901	JUL 20	#0000025160	\$530.20
002690410192	JUL 15	#0000025161	\$850.00
002690410192	JUL 15	#0000025161	\$850.00

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](http://MorganOnline.com).

Page 7 of 8  
10172260404000000064

Primary Account: [REDACTED]

For the Period 7/1/10 to 7/30/10

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

Page 8 of 8