

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

00017433 DPI 802 245 27410 - 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

10

10

23

Amount

127,231.10

1,858.56

(13,180.81)

(80,549.42)

\$35,359.43

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00174330401000000024

NES LLC

Primary Account:

For the Period 9/1/10 to 9/30/10

Checks Paid

Check

Number

25167 ^

25173 ^

25179 ^

25180 ^

^

Date

Paid

09/08

09/02

09/02

09/10

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

09/01

09/02

09/02

09/07

09/07

09/08

09/09

09/10

09/10

09/10

09/13

Description

Beginning Balance

09/01 ADP Payroll Fees ADP - Fees 13Tpw 6491804 CCD ID: 9659605001

Check

Check

Deposit

Deposit

Check

Check

Check

Check

Check

Check

25173

25179

746189011

746189013

09/08 ADP TX/Fincl Svc ADP - Tax 604026334959Tpw CCD ID: 9333006057
09/08 ADP TX/Fincl Svc ADP - Tax 66Tpw 090935A01 CCD ID: 1223006057
25167
25181
25183
25180
25182
25184
09/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340
09/15 ADP Payroll Fees ADP - Fees 13Tpw 6882291 CCD ID: 9659605001
154.00
154.00
21,904.93
8,314.80
9.00
809.60
1,928.96
1,161.60
809.60
260.00
6,401.62
55.56
55.56
2,122.02
525.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
127,231.10
127,175.54
125,053.52
124,528.52
124,682.52
124,836.52
102,931.59
94,616.79
94,607.79
93,798.19
91,869.23
90,707.63
89,898.03
89,638.03
83,236.41
83,180.85
Page 2 of 8
Amount
9.00
2,122.02
525.00

1,161.60
(\$13,180.81)

Check
Number
25181 ^
25182 ^
25183 ^

Date
Paid
09/09
09/10
09/10
Amount
809.60
809.60
1,928.96

Check
Number
25184 ^
25185 ^
25186 ^

Date
Paid
09/13
09/22
09/24
Amount
260.00
525.00
5,030.03

NES LLC

Primary Account:

For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date

09/17

09/22

09/24

Description

Deposit

Check

Deposits &

Credits

746189019

09/22 ADP TX/Fincl Svc ADP - Tax 599016273390Tpw CCD ID: 9333006057

09/22 ADP TX/Fincl Svc ADP - Tax 66Tpw 092337A01 CCD ID: 1223006057

25185

09/23 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

Check

25186

09/27 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

09/29 ADP Payroll Fees ADP - Fees 13Tpw 7523351 CCD ID: 9659605001

09/30

Ending Balance

Total

\$1,858.56

(\$93,730.23)

1,550.56

21,904.91

8,314.84

525.00

183.24

5,030.03

13,358.40

55.56

Transfers &

Withdrawals

Balance

84,731.41

62,826.50

54,511.66

53,986.66

53,803.42

48,773.39

35,414.99

35,359.43

\$35,359.43

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10174330402000000064

Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008280650422	SEP 08	#0000025167	\$9.00
008280650422	SEP 08	#0000025167	\$9.00
005790591796	SEP 02	#0000025173	\$2,122.02
005790591796	SEP 02	#0000025173	\$2,122.02
005990821112	SEP 02	#0000025179	\$525.00
005990821112	SEP 02	#0000025179	\$525.00

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 9/1/10 to 9/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

007880591702	SEP 10	#0000025180	\$1,161.60
007880591702	SEP 10	#0000025180	\$1,161.60
006390766983	SEP 09	#0000025181	\$809.60
006390766983	SEP 09	#0000025181	\$809.60
007880591704	SEP 10	#0000025182	\$809.60
007880591704	SEP 10	#0000025182	\$809.60

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Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

001590819629	SEP 10	#0000025183	\$1,928.96
001590819629	SEP 10	#0000025183	\$1,928.96
009380107428	SEP 13	#0000025184	\$260.00
009380107428	SEP 13	#0000025184	\$260.00
007980207239	SEP 22	#0000025185	\$525.00
007980207239	SEP 22	#0000025185	\$525.00

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Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

008780571297 SEP 24 #0000025186 \$5,030.03

008780571297 SEP 24 #0000025186 \$5,030.03

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10174330404000000064

Primary Account: [REDACTED]

For the Period 9/1/10 to 9/30/10

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 LLC., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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