

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

00017827 DPI 802 245 30310 - 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

2

7

10

19

Amount

35,359.43

200,000.00

(5,212.01)

(81,192.42)

\$148,955.00

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Page 1 of 8

00178270401000000024

[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Checks Paid

Check
Number
25174 ^
25187 ^
25188 ^
^

Date
Paid
10/06
10/06
10/07

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
10/01
10/06

Description

Beginning Balance

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

As Requested

10/06 ADP TX/Fincl Svc ADP - Tax 515028554860Tpw CCD ID: 9333006057

10/06 ADP TX/Fincl Svc ADP - Tax 66Tpw 100739A01 CCD ID: 1223006057

10/06
10/06
10/07
10/12
10/13
10/13
10/13
10/20

Check
Check
Check
Check
Check
Check
Check
Check

25187
25174
25188
25190
25191
25192
25189

10/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

10/14 ADP Payroll Fees ADP - Fees 13Tpw 8021624 CCD ID: 9659605001

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

As Requested

10/20 ADP TX/Fincl Svc ADP - Tax 427511802656Tpw CCD ID: 9333006057

100,000.00

21,904.93

100,000.00

21,904.91

8,314.84

1,473.62

108.88

750.00

809.60

1,161.60

809.60

98.71

6,712.59

66.06

Deposits &

Credits

Transfers &

Withdrawals

Balance

35,359.43

135,359.43

113,454.52

105,139.68

103,666.06

103,557.18

102,807.18

101,997.58

100,835.98

100,026.38

99,927.67

93,215.08

93,149.02

193,149.02

171,244.09

Page 2 of 8

Amount

108.88

1,473.62

750.00

Check

Number

25189 ^

25190 ^

Date

Paid

10/13

10/12
Amount
98.71
809.60
Check
Number
25191 ^
25192 ^
Date
Paid
10/13
10/13
Amount
1,161.60
809.60
(\$5,212.01)

NES LLC

Primary Account:

For the Period 10/1/10 to 10/29/10

Transaction Detail CONTINUED

Date

Description

10/20 ADP TX/Fincl Svc ADP - Tax 66Tpw 102141A01 CCD ID: 1223006057

10/25 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

10/25 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

10/27 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

10/27 ADP Payroll Fees ADP - Fees 13Tpw 8568705 CCD ID: 9659605001

10/29

Ending Balance

Total

\$200,000.00

(\$86,404.43)

Deposits &

Credits

Transfers &

Withdrawals

8,314.80

516.72

143.03

13,258.98

55.56

Balance

162,929.29

162,412.57

162,269.54

149,010.56

148,955.00

\$148,955.00

Page 3 of 8

10178270402000000064

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002990737157	OCT 06	#0000025174	\$108.88
002990737157	OCT 06	#0000025174	\$108.88
002790087041	OCT 06	#0000025187	\$1,473.62
002790087041	OCT 06	#0000025187	\$1,473.62
005680515987	OCT 07	#0000025188	\$750.00
005680515987	OCT 07	#0000025188	\$750.00

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 10/1/10 to 10/29/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002780484977	OCT 13	#0000025189	\$98.71
002780484977	OCT 13	#0000025189	\$98.71
007290276630	OCT 12	#0000025190	\$809.60
007290276630	OCT 12	#0000025190	\$809.60
002890544075	OCT 13	#0000025191	\$1,161.60
002890544075	OCT 13	#0000025191	\$1,161.60

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Page 5 of 8
10178270403000000064

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

002890544070 OCT 13 #0000025192 \$809.60

002890544070 OCT 13 #0000025192 \$809.60

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Page 6 of 8

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

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

Page 7 of 8

10178270404000000064

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10
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Page 8 of 8