

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

00018290 DPI 802 245 33510 - NNNNNNNNNNN 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

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

5

10

18

Amount

148,955.00

105,685.32

(4,327.66)

(79,274.02)

\$171,038.64

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[REDACTED]

NES LLC

Primary Account:

For the Period 10/30/10 to 11/30/10

Checks Paid

Check

Number

25193 ^

25194 ^

25195 ^

25196 ^

25198 ^

^

Date

Paid

11/10

11/12

11/12

11/22

11/29

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

10/30

11/04

11/08

11/10

11/12

11/12

11/22

Description

Beginning Balance

11/03 ADP TX/Fincl Svc ADP - Tax

11/03 ADP TX/Fincl Svc ADP - Tax

Deposit

Funds Transferred From DDA Ac#

To DDA Ac#

As Requested

11/10 Con Ed of NY Intell Ck

Check

25193

11/10 ADP Payroll Fees ADP - Fees 13Tpw

Check

Check

Check

25194

25195

11/17 ADP TX/Fincl Svc ADP - Tax

11/17 ADP TX/Fincl Svc ADP - Tax

25196

11/23 Con Ed of NY Intell Ck

21,904.92

8,314.82

1,632.98

100,000.00

7,009.44

772.80

55.56

1,108.80

772.80

21,904.93

8,314.80

266.76

134.79

Deposits &

Credits

Transfers &

Withdrawals

Balance

148,955.00

127,050.08

118,735.26

120,368.24

220,368.24

213,358.80

212,586.00

212,530.44

211,421.64

210,648.84

188,743.91

180,429.11

180,162.35

180,027.56

Page 2 of 6

Amount

772.80

1,108.80

772.80

266.76

1,406.50

(\$4,327.66)

[REDACTED]
NES LLC

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

Transaction Detail CONTINUED

Date

11/26

11/29

11/30

Total

Description

11/23 Con Ed of NY Intell Ck [REDACTED]

11/24 ADP Payroll Fees ADP - [REDACTED]

Deposit

[REDACTED]
11/26 Con Ed of NY Intell Ck [REDACTED]

Check

25198

Ending Balance

\$105,685.32

(\$83,601.68)

4,052.34

11,516.93

1,406.50

Deposits &

Credits

Transfers &

Withdrawals

62.27

55.56

Balance

179,965.29

179,909.73

183,962.07

172,445.14

171,038.64

\$171,038.64

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[REDACTED]

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED]	NOV 10	#0000025193	\$772.80
[REDACTED]	NOV 10	#0000025193	\$772.80
[REDACTED]	NOV 12	#0000025194	\$1,108.80
[REDACTED]	NOV 12	#0000025194	\$1,108.80
[REDACTED]	NOV 12	#0000025195	\$772.80
[REDACTED]	NOV 12	#0000025195	\$772.80

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 10/30/10 to 11/30/10
JPMorgan Classic Business Checking

[REDACTED] NES LLC

[REDACTED]	NOV 22	#0000025196	\$266.76
[REDACTED]	NOV 22	#0000025196	\$266.76
[REDACTED]	NOV 29	#0000025198	\$1,406.50
[REDACTED]	NOV 29	#0000025198	\$1,406.50

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.

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[REDACTED]

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

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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