

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

00019505 DPI 802 245 00111 - 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

4

8

14

26

Amount

171,038.64

102,128.16

(68,117.80)

(111,397.14)

\$93,651.86

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[REDACTED]

NES LLC

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

Checks Paid

Check

Number

25197 ^

25199 ^

25200 ^

^

Date

Paid

12/29

12/08

12/08

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

12/01

12/03

12/03

12/08

12/08

12/08

Description

Beginning Balance

12/01 ADP TX/Fincl Svc ADP - Tax [REDACTED]

12/01 ADP TX/Fincl Svc ADP - Tax [REDACTED]

Deposit

746189035

City of NY Dof Nyc Paymnt

Check

Check

Check

Web ID: [REDACTED]

25201

25199

25200

12/08 ADP Payroll Fees ADP - [REDACTED]

12/14 Con Ed of NY Intell Ck [REDACTED]

12/15 ADP TX/Fincl Svc ADP - [REDACTED]

12/15 ADP TX/Fincl Svc ADP - [REDACTED]

12/21 ADP TX/Fincl Svc ADP - [REDACTED]

12/21

12/21

12/21

12/22

Check

Check
Check
Check
25202
25203
25204
25207
202.95
14,491.00
2,602.00
794.00
45,000.00
20,267.92
7,457.64
374.65
3,372.28
1,161.60
809.60
809.60
54.01
7,744.96
20,092.04
7,626.95
Deposits &
Credits
Transfers &
Withdrawals
Balance
171,038.64
150,770.72
143,313.08
143,687.73
140,315.45
139,153.85
138,344.25
137,534.65
137,480.64
129,735.68
109,643.64
102,016.69
102,219.64
87,728.64
85,126.64
84,332.64
39,332.64
Page 2 of 8
Amount
2,450.00
809.60
809.60
Check

Number

25201 ^

25202 ^

25203 ^

Date

Paid

12/08

12/21

12/21

Amount

1,161.60

14,491.00

2,602.00

Check

Number

25204 ^

25207 ^

Date

Paid

12/21

12/22

Amount

794.00

45,000.00

(\$68,117.80)

NES LLC

Primary Account:

For the Period 12/1/10 to 12/31/10

Transaction Detail CONTINUED

Date

Description

12/22 ADP Payroll Fees ADP -

12/24 Con Ed of NY Intell Ck

12/24 Con Ed of NY Intell Ck

12/28 ADP TX/Fincl Svc ADP -

12/28 ADP TX/Fincl Svc ADP -

12/29 Con Ed of NY Intell Ck

12/29

12/30

12/31

Check

Deposit

25197

Funds Transferred From DDA Ac#

To DDA Ac#

As Requested

12/31 ADP TX/Fincl Svc ADP - Tax 66Tpw

12/31

Ending Balance

Total

\$102,128.16

(\$179,514.94)

100,000.00

1,550.56

209.51

Deposits &

Credits

Transfers &

Withdrawals

54.01

144.70

128.05

20,182.08

7,418.52

16,644.47

2,450.00

Balance

39,278.63

39,133.93

39,005.88

18,823.80

11,405.28

(5,239.19)

(7,689.19)

92,310.81

93,861.37
93,651.86
\$93,651.86
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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

DEC 29	#0000025197	\$2,450.00
DEC 29	#0000025197	\$2,450.00
DEC 08	#0000025199	\$809.60
DEC 08	#0000025199	\$809.60
DEC 08	#0000025200	\$809.60
DEC 08	#0000025200	\$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.

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

DEC 08	#0000025201	\$1,161.60
DEC 08	#0000025201	\$1,161.60
DEC 21	#0000025202	\$14,491.00
DEC 21	#0000025202	\$14,491.00
DEC 21	#0000025203	\$2,602.00
DEC 21	#0000025203	\$2,602.00

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Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Classic Business Checking
[REDACTED] NES LLC

[REDACTED]	DEC 21	#0000025204	\$794.00
[REDACTED]	DEC 21	#0000025204	\$794.00
[REDACTED]	DEC 22	#0000025207	\$45,000.00
[REDACTED]	DEC 22	#0000025207	\$45,000.00

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[REDACTED]
Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

Positive changes affecting your deposit account(s)

As the regulatory environment continues to evolve, we would like to call your attention to

change that will have a positive impact on your noninterest-bearing transaction/checking accounts.

All funds in a "noninterest-bearing transaction account" are insured in full by the

Federal Deposit Insurance Corporation (FDIC) from Dec. 31, 2010 through Dec. 31, 2012.

This temporary unlimited coverage is in addition to, and separate from, the coverage of at

least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please contact your J.P. Morgan team if you have questions about these changes.

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Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

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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