

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

00019284 DPI 802 245 03211 - NNNNNNNNNN 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

Pauline R Ferzetti

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

[REDACTED]  
[REDACTED]  
[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

2

5

14

1

22

Amount

93,651.86

100,209.50

(13,189.64)

(135,331.08)

(1.55)

\$45,339.09

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[REDACTED]

NES LLC

Primary Account:

For the Period 1/1/11 to 1/31/11

Checks Paid

Check

Number

25208 ^

25209 ^

25210 ^

25211 ^

25214 ^

^

Date

Paid

01/06

01/05

01/06

01/14

01/31

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

01/01

01/03

01/05

01/06

01/06

01/11

Description

Beginning Balance

Overdraft Interest Applied During Dec 2010 Based On Avg Neg Coll Balance

\$248 Rate

07.26% Trn: 0001001532Xo

Check

Check

Check

# 25209

01/05 ADP Payroll Fees ADP - Fees

01/06 ADP TX/Fincl Svc ADP - Tax

# 25208

# 25210

Funds Transferred From DDA Ac#

To DDA Ac#

As Requested

01/12 ADP TX/Fincl Svc ADP - Tax

01/12 ADP TX/Fincl Svc ADP - Tax

01/14

Check

# 25211

01/14 ADP TX/Fincl Svc ADP - Tax  
01/14 ADP TX/Fincl Svc ADP - Tax  
01/19 Con Ed of NY Intell Ck



100,000.00  
50,023.86  
32,521.57  
9,163.20  
0.13  
0.01  
8,417.38  
209.50  
1,214.40  
846.40  
1.55  
846.40  
54.01  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
93,651.86  
93,650.31  
92,803.91  
92,749.90  
92,959.40  
91,745.00  
90,898.60  
190,898.60  
140,874.74  
108,353.17  
99,189.97  
99,189.84  
99,189.83  
90,772.45

Page 2 of 6  
Amount

1,214.40  
846.40  
846.40  
9,163.20  
1,119.24  
(\$13,189.64)

NES LLC

Primary Account:

For the Period 1/1/11 to 1/31/11

Transaction Detail CONTINUED

Date

Description

01/19 ADP Payroll Fees ADP - Fees 13Tpw

01/20 ADP Payroll Fees ADP - Fees 13Tpw

01/26 ADP TX/Fincl Svc ADP - Tax

01/26 ADP TX/Fincl Svc ADP - Tax

01/26 Con Ed of NY Intell Ck

01/26 Con Ed of NY Intell Ck

01/28 Con Ed of NY Intell Ck

01/28 ADP TX/Fincl Svc ADP - Tax 66Tpw

Check

01/31

01/31

Total

# 25214

Ending Balance

\$100,209.50

(\$148,522.27)

Deposits &

Credits

Transfers &

Withdrawals

99.50

55.56

20,568.72

9,744.51

166.93

77.18

13,392.24

209.48

1,119.24

Balance

90,672.95

90,617.39

70,048.67

60,304.16

60,137.23

60,060.05

46,667.81

46,458.33

45,339.09

\$45,339.09

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Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

|        |             |            |
|--------|-------------|------------|
| JAN 06 | #0000025208 | \$1,214.40 |
| JAN 06 | #0000025208 | \$1,214.40 |
| JAN 05 | #0000025209 | \$846.40   |
| JAN 05 | #0000025209 | \$846.40   |
| JAN 06 | #0000025210 | \$846.40   |
| JAN 06 | #0000025210 | \$846.40   |

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).  
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Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

|        |             |            |
|--------|-------------|------------|
| JAN 14 | #0000025211 | \$9,163.20 |
| JAN 14 | #0000025211 | \$9,163.20 |
| JAN 31 | #0000025214 | \$1,119.24 |
| JAN 31 | #0000025214 | \$1,119.24 |

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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[REDACTED]

Primary Account: [REDACTED]

For the Period 1/1/11 to 1/31/11

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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