

000000739121472

NES LLC

Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

Checks Paid

Check

Number

25242 ^

25249 ^

25252 ^

^

Date

Paid

06/29

06/01

06/02

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

06/01

06/01

06/02

06/08

Description

Beginning Balance

06/01 ADP TX/Fincl Svc ADP - Tax 596019151301Tpw CCD ID: 9333006057

06/01 ADP TX/Fincl Svc ADP - Tax 66Tpw 060221A02 CCD ID: 1223006057

Check

Check

Billmatrix

25249

25252

Aep Columbus Sou Bill Pay 7495116931

Bill Pay 7495116932

Tel ID: 7529029611

06/08 ADP Payroll Fees ADP - Fees 13Tpw 7377640 CCD ID: 9659605001

06/08

Tel ID: 7529000011

06/14 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

06/15 ADP TX/Fincl Svc ADP - Tax 714033783094Tpw CCD ID: 9333006057

06/15 ADP TX/Fincl Svc ADP - Tax 66Tpw 061623A02 CCD ID: 1223006057

06/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

06/22

Deposit

828622392

06/22 ADP Payroll Fees ADP - Fees 13Tpw 7958805 CCD ID: 9659605001

06/24 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340

100,000.00

650.73

54.01

198.07

131.73

19,412.18

7,809.64

317.41

1,860.40

155.07

54.01

2.95

7,995.88

19,412.18

7,809.63

Deposits &

Credits

Transfers &

Withdrawals

Balance

77,538.26

58,126.08

50,316.44

49,999.03

48,138.63

47,983.56

47,929.55

47,926.60

39,930.72

20,518.54

12,708.91

112,708.91

113,359.64

113,305.63

113,107.56

112,975.83

Page 2 of 8

Amount

1,800.00

317.41

1,860.40

Check

Number

25254 ^

25255 ^

25256 ^

Date

Paid

06/27

06/27

06/27
Amount
17,803.14
2,082.40
150.00
Check
Number
25257 ^
25258 ^
25259 ^
Date
Paid
06/28
06/28
06/28
Amount
809.60
809.60
1,161.60
(\$26,794.15)

000000739121472

NES LLC

Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date

06/27

06/27

06/27

06/28

06/28

06/28

06/29

Description

Check

Check

Check

Check

Deposits &

Credits

25254

25255

25256

25257

06/28 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

Check

Check

25259

25258

06/29 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

06/29 Check

25242

06/29 ADP TX/Fincl Svc ADP - Tax 764031692359Tpw CCD ID: 9333006057

06/29 ADP TX/Fincl Svc ADP - Tax 66Tpw 063025A02 CCD ID: 1223006057

06/29 ADP Payroll Fees ADP - Fees 13Tpw 8237218 CCD ID: 9659605001

City of NY Dof Nyc Paymnt

06/30

06/30

Total

Web ID: 1136400434

Ending Balance

\$350,650.73

(\$352,575.59)

250,000.00

1,800.00

19,412.16

7,809.66

54.01

222,511.79

Transfers &
Withdrawals

17,803.14

2,082.40

150.00

809.60

12,958.47

1,161.60

809.60

Balance

95,172.69

93,090.29

92,940.29

92,130.69

79,172.22

78,010.62

77,201.02

327,201.02

325,401.02

305,988.86

298,179.20

298,125.19

75,613.40

\$75,613.40

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10105430402000000064

Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

001190524476 JUN 29 #0000025242 \$1,800.00

001190524476 JUN 29 #0000025242 \$1,800.00

005070955177 JUN 01 #0000025249 \$317.41

005070955177 JUN 01 #0000025249 \$317.41

002670029150 JUN 02 #0000025252 \$1,860.40

002670029150 JUN 02 #0000025252 \$1,860.40

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

002490565359 JUN 27 #0000025254 \$17,803.14

002490565359 JUN 27 #0000025254 \$17,803.14

002990048918 JUN 27 #0000025255 \$2,082.40

002990048918 JUN 27 #0000025255 \$2,082.40

007080783402 JUN 27 #0000025256 \$150.00

007080783402 JUN 27 #0000025256 \$150.00

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10105430403000000064

Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

005490298013 JUN 28 #0000025257 \$809.60

005490298013 JUN 28 #0000025257 \$809.60

001680701944 JUN 28 #0000025258 \$809.60

001680701944 JUN 28 #0000025258 \$809.60

001680701945 JUN 28 #0000025259 \$1,161.60

001680701945 JUN 28 #0000025259 \$1,161.60

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Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note, effective August 1, 2011, the following changes will be made to certain fees

which apply to your J.P. Morgan checking account(s):

- Account Maintenance fees will be eliminated.
- FDIC insurance fees will be eliminated.
- 3 free outgoing wire transfers each month; additional wire transfer fees will be charged

as follows:

- Domestic Online \$25/item
- Domestic Manual \$40/item
- International Online \$40/item
- International Manual \$60/item
- Up to 200 free transactions each month such as deposits, checks paid, and debits. Each

transaction over 200 will be charged \$0.40.

- Accounts will no longer be eligible for earnings credits to offset fees.

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team.

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Primary Account: 000000739121472

For the Period 6/1/11 to 6/30/11

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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