

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

00012522 DPI 802 165 21111 - 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

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

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

5

15

8

28

Amount

75,613.40

100,842.01

(22,804.87)

(61,873.63)

\$91,776.91

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[REDACTED]

██████████  
NES LLC

Primary Account: ██████████  
For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check  
Number  
24787 ^  
24788 ^  
24789 ^  
24790 ^  
24791 ^  
^

Date  
Paid  
07/27  
07/29  
07/05  
07/08  
07/01

Total Checks Paid

An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date  
07/01  
07/01  
07/05  
07/08  
07/08  
07/11  
07/12  
Description  
Beginning Balance  
Check  
Check  
Deposit  
Check  
07/11 Check  
Check  
# 24791  
# 24789

746189059

# 24790

# 25243

# 25264

07/13 ADP TX/Fincl Svc ADP - Tax



650.73

108.88

1,500.00

922.50

19,412.18

Deposits &

Credits

Transfers &

Withdrawals

624.94

247.52

Balance

75,613.40

74,988.46

74,740.94

75,391.67

75,282.79

73,782.79

72,860.29

53,448.11

Page 2 of 10

Amount

2,700.00

1,500.00

247.52

108.88

624.94

Check

Number

24794 ^

24795 ^

24797 ^

25243 ^

25251 ^

Date

Paid

07/25

07/29

07/29

07/11

07/28

Amount

3,000.00

7,033.33

300.00

1,500.00

1,500.00

Check

Number

25260 ^

25261 ^

25262 ^

25264 ^

25266 ^

Date

Paid

07/15

07/15

07/15

07/12

07/29

Amount

1,471.00

809.60

809.60

922.50

277.50

(\$22,804.87)

[REDACTED]  
NES LLC

Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11  
Transaction Detail CONTINUED

Date

07/15

07/15

07/15

Description

07/13 ADP TX/Fincl Svc ADP - [REDACTED]

07/13 Con Ed of NY Intell Ck [REDACTED]

Check

Check

Check

# 25260

# 25262

# 25261

07/20 ADP Payroll Fees ADP - Fees 13T [REDACTED]

07/21 Funds Transferred From DDA Ac# [REDACTED]

[REDACTED]  
As Requested

07/22

07/25

Deposit

Check

828622397

# 24794

07/26 Con Ed of NY Intell Ck [REDACTED]

07/26 Con Ed of NY Intell Ck [REDACTED]

07/27

07/27

07/27

Credit Due To ACH/Online Dispute

Credit Due To ACH/Online Dispute

07/27 Check

07/28

07/29

07/29

07/29

07/29

07/29

Total

07/28 Check

07/29 Check

Check

Check

Check

Ending Balance

\$100,842.01

(\$84,678.50)

# 24787  
07/27 ADP TX/Fincl Svc ADP - Tax  
07/27 ADP TX/Fincl Svc ADP - Tax  
# 25251  
# 24788  
# 24795  
# 24797  
# 25266  
155.07  
2.95  
2,700.00  
19,412.14  
7,809.66  
1,500.00  
1,500.00  
7,033.33  
300.00  
277.50  
100,000.00  
33.26  
3,000.00  
247.47  
220.56  
Deposits &  
Credits  
Transfers &  
Withdrawals  
7,809.65  
6,891.67  
1,471.00  
809.60  
809.60  
70.30  
Balance  
45,638.46  
38,746.79  
37,275.79  
36,466.19  
35,656.59  
35,586.29  
135,586.29  
135,619.55  
132,619.55  
132,372.08  
132,151.52  
132,306.59  
132,309.54  
129,609.54  
110,197.40  
102,387.74  
100,887.74



99,387.74

92,354.41

92,054.41

91,776.91

\$91,776.91

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Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

JUL 27	#0000024787	\$2,700.00
JUL 27	#0000024787	\$2,700.00
JUL 29	#0000024788	\$1,500.00
JUL 29	#0000024788	\$1,500.00
JUL 05	#0000024789	\$247.52
JUL 05	#0000024789	\$247.52

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 7/1/11 to 7/29/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

[REDACTED]	JUL 08	#0000024790	\$108.88
[REDACTED]	JUL 08	#0000024790	\$108.88
[REDACTED]	JUL 01	#0000024791	\$624.94
[REDACTED]	JUL 01	#0000024791	\$624.94
[REDACTED]	JUL 25	#0000024794	\$3,000.00
[REDACTED]	JUL 25	#0000024794	\$3,000.00

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

[REDACTED]	JUL 29	#0000024795	\$7,033.33
[REDACTED]	JUL 29	#0000024795	\$7,033.33
[REDACTED]	JUL 29	#0000024797	\$300.00
[REDACTED]	JUL 29	#0000024797	\$300.00
[REDACTED]	JUL 11	#0000025243	\$1,500.00
[REDACTED]	JUL 11	#0000025243	\$1,500.00

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Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

JUL 28	#0000025251	\$1,500.00
JUL 28	#0000025251	\$1,500.00
JUL 15	#0000025260	\$1,471.00
JUL 15	#0000025260	\$1,471.00
JUL 15	#0000025261	\$809.60
JUL 15	#0000025261	\$809.60

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

JUL 15	#0000025262	\$809.60
JUL 15	#0000025262	\$809.60
JUL 12	#0000025264	\$922.50
JUL 12	#0000025264	\$922.50
JUL 29	#0000025266	\$277.50
JUL 29	#0000025266	\$277.50

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Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

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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10125220505000000065

Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11  
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