

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000739121472  
For the Period 7/30/11 to 8/31/11  
00013563 DPI 802 165 24411 - 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)

  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance

2  
20  
12  
34  
Amount  
91,776.91  
121,800.49  
(22,678.11)  
(89,434.63)  
\$101,464.66

.  
. .  
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00135630601000000026

000000739121472

NES LLC

Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

Checks Paid

Check

Number

24686 ^

24786 ^

24792 ^

24793 ^

24796 ^

24798 ^

24799 ^

^

Date

Paid

08/15

08/15

08/02

08/04

08/01

08/22

08/30

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

07/30

08/01

08/01

08/02

08/02

08/04

08/04

08/04

08/08

08/08

Description

Beginning Balance

08/01 Check

# 25253

08/01 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

Check

Check

Check

# 24796

# 24792

# 25267

08/03 ADP Payroll Fees ADP - Fees 13Tpw 9601470 CCD ID: 9659605001

Check  
Check  
Check  
Deposit  
Check  
# 25273  
# 24793  
# 25272  
828622371  
# 25265  
650.73  
228.94  
Deposits &  
Credits  
Transfers &  
Withdrawals  
1,800.00  
16,012.79  
108.88  
600.00  
365.00  
59.80  
4,136.00  
1,200.00  
712.50  
Balance  
91,776.91  
89,976.91  
73,964.12  
73,855.24  
73,255.24  
72,890.24  
72,830.44  
68,694.44  
67,494.44  
66,781.94  
67,432.67  
67,203.73  
Page 2 of 12  
Amount  
6,976.16  
891.03  
600.00  
1,200.00  
108.88  
1,252.06  
108.88  
Check  
Number  
24800 ^  
25253 ^

25265 ^  
25267 ^  
25268 ^  
25269 ^  
25270 ^

Date

Paid

08/31

08/01

08/08

08/02

08/10

08/10

08/29

Amount

288.36

1,800.00

228.94

365.00

861.00

47.00

165.00

(\$22,678.11)

Check

Number

25272 ^

25273 ^

25274 ^

25275 ^

25276 ^

25278 ^

Date

Paid

08/04

08/04

08/10

08/09

08/10

08/19

Amount

712.50

4,136.00

772.80

772.80

1,159.20

232.50

000000739121472

NES LLC

Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date

08/09

Description

Check

Deposits &

Credits

# 25275

08/10 ADP TX/Fincl Svc ADP - Tax 722021908499Tpw CCD ID: 9333006057

08/10 ADP TX/Fincl Svc ADP - Tax 66Tpw 081132A02 CCD ID: 1223006057

08/10 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

Check

Check

Check

Check

Check

Check

Check

08/10

08/10

08/10

08/10

08/15

08/15

# 25276

# 25268

# 25274

# 25269

# 24686

# 24786

08/17 ADP Payroll Fees ADP - Fees 13Tpw 0054658 CCD ID: 9659605001

08/18 Funds Transferred From DDA Ac# 000000739474340 To DDA Ac#

000000739121472

As Requested

Check

08/19

08/22

Check

# 25278

# 24798

08/24 ADP TX/Fincl Svc ADP - Tax 597020304098Tpw CCD ID: 9333006057

08/24 ADP TX/Fincl Svc ADP - Tax 66Tpw 082533A02 CCD ID: 1223006057

08/24 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

08/26 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

Check

08/29

08/30

08/31

# 25270  
08/30 Con Ed of NY Intell Ck 422107019238065 PPD ID: 0135009340  
Check  
Check  
# 24799  
# 24800  
08/31 ADP Payroll Fees ADP - Fees 13Tpw 0649180 CCD ID: 9659605001  
08/31  
Ending Balance  
Total  
\$121,800.49  
(\$112,112.74)  
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121,149.76  
232.50  
1,252.06  
19,702.92  
7,089.67  
253.25  
13,140.82  
165.00  
373.35  
108.88  
288.36  
59.80  
Transfers &  
Withdrawals  
772.80  
19,583.70  
7,384.96  
5,713.77  
1,159.20  
861.00  
772.80  
47.00  
6,976.16  
891.03  
59.80  
Balance  
66,430.93  
46,847.23  
39,462.27  
33,748.50  
32,589.30  
31,728.30  
30,955.50  
30,908.50  
23,932.34  
23,041.31  
22,981.51  
144,131.27

143,898.77  
142,646.71  
122,943.79  
115,854.12  
115,600.87  
102,460.05  
102,295.05  
101,921.70  
101,812.82  
101,524.46  
101,464.66  
\$101,464.66  
10135630602000000066

Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

004090453932 AUG 15 #0000024686 \$6,976.16

004090453932 AUG 15 #0000024686 \$6,976.16

004090453933 AUG 15 #0000024786 \$891.03

004090453933 AUG 15 #0000024786 \$891.03

007490116075 AUG 02 #0000024792 \$600.00

007490116075 AUG 02 #0000024792 \$600.00

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: 000000739121472

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

008980501495 AUG 04 #0000024793 \$1,200.00

008980501495 AUG 04 #0000024793 \$1,200.00

004190852600 AUG 01 #0000024796 \$108.88

004190852600 AUG 01 #0000024796 \$108.88

001480673449 AUG 22 #0000024798 \$1,252.06

001480673449 AUG 22 #0000024798 \$1,252.06

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Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

006090045154 AUG 30 #0000024799 \$108.88

006090045154 AUG 30 #0000024799 \$108.88

009270146327 AUG 31 #0000024800 \$288.36

009270146327 AUG 31 #0000024800 \$288.36

002590381998 AUG 01 #0000025253 \$1,800.00

002590381998 AUG 01 #0000025253 \$1,800.00

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Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

006590828028 AUG 08 #0000025265 \$228.94

006590828028 AUG 08 #0000025265 \$228.94

007690996603 AUG 02 #0000025267 \$365.00

007690996603 AUG 02 #0000025267 \$365.00

005380029441 AUG 10 #0000025268 \$861.00

005380029441 AUG 10 #0000025268 \$861.00

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Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

000000739121472 NES LLC

005380029419 AUG 10 #0000025269 \$47.00

005380029419 AUG 10 #0000025269 \$47.00

008680736334 AUG 29 #0000025270 \$165.00

008680736334 AUG 29 #0000025270 \$165.00

008980246838 AUG 04 #0000025272 \$712.50

008980246838 AUG 04 #0000025272 \$712.50

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Primary Account: 000000739121472

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JPMorgan Classic Business Checking

000000739121472 NES LLC

007990293466 AUG 04 #0000025273 \$4,136.00

007990293466 AUG 04 #0000025273 \$4,136.00

004990899506 AUG 10 #0000025274 \$772.80

004990899506 AUG 10 #0000025274 \$772.80

005980057461 AUG 09 #0000025275 \$772.80

005980057461 AUG 09 #0000025275 \$772.80

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Primary Account: 000000739121472

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JPMorgan Classic Business Checking

000000739121472 NES LLC

004990899511 AUG 10 #0000025276 \$1,159.20

004990899511 AUG 10 #0000025276 \$1,159.20

001190208832 AUG 19 #0000025278 \$232.50

001190208832 AUG 19 #0000025278 \$232.50

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Primary Account: 000000739121472

For the Period 7/30/11 to 8/31/11

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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Primary Account: 000000739121472  
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