

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

00010685 DPI 802 165 36511 NNNNNNNNNNNN 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

3

10

10

23

Amount

43.64

200,650.73

(76,711.58)

(88,965.81)

\$35,016.98

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[REDACTED]

NES LLC

Primary Account:

For the Period 12/1/11 to 12/30/11

Checks Paid

Check

Number

24810 ^

24813 ^

25008 ^

25009 ^

^

Date

Paid

12/15

12/21

12/12

12/13

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

12/01

Description

Beginning Balance

Funds Transferred From

12/12

12/13

12/13

12/13

12/14

Deposit

Check

Check

12/14 Check

828622362

DDA A/C# To DDA A/C#

Letter From Client

12/07 ADP Payroll Fees ADP - Fees 13Tpw

12/09

# 25008

City of NY Dof Nyc Paymnt

Check

Web ID:

# 25010

# 25009

# 25283

12/14 ADP TX/Fincl Svc ADP -

12/14 Con Ed of NY Intell Ck

12/14 ADP TX/Fincl Svc ADP - Tax 66Tpw

12/15 Check

12/15

12/15

12/16

# 24810

Check

Check

# 25013

# 25012

59.80

650.73

809.60

10,887.78

1,214.40

809.60

2,700.00

20,447.53

10,729.90

6,827.38

2,550.00

20,542.50

1,100.00

99,983.84

100,634.57

99,824.97

88,937.19

87,722.79

86,913.19

84,213.19

63,765.66

53,035.76

46,208.38

43,658.38

23,115.88

22,015.88

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100,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

43.64

100,043.64

Amount

2,550.00

45,000.00

809.60

809.60

Check

Number

25010 ^

25012 ^

25013 ^

Date

Paid

12/13

12/16

12/15

Amount

1,214.40

1,100.00

20,542.50

Check

Number

25014 ^

25015 ^

25283 ^

Date

Paid

12/19

12/19

12/14

Amount

1,535.48

450.00

2,700.00

(\$76,711.58)

NES LLC

Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11  
Transaction Detail CONTINUED

Date

12/19

12/19

12/21

12/22

Description

12/17 Check

Check

Check

Deposits &

Credits

# 25015

# 25014

# 24813

12/21 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

Funds Transferred From

[REDACTED] Letter From Client

12/27 Con Ed of NY Intell Ck [REDACTED]

12/28 ADP TX/Fincl Svc ADP - [REDACTED]

12/28 ADP TX/Fincl Svc ADP - [REDACTED]

12/29 Con Ed of NY Intell Ck [REDACTED]

12/30

Total

Ending Balance

\$200,650.73

(\$165,677.39)

69.06

20,447.55

6,827.33

12,609.68

74,901.54

54,453.99

47,626.66

35,016.98

\$35,016.98

DDA A/C# [REDACTED] To DDA A/C#

100,000.00

Transfers &

Withdrawals

450.00

1,535.48

45,000.00

59.80

Balance

21,565.88

20,030.40

(24,969.60)

(25,029.40)

74,970.60

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Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11  
JPMorgan Classic Business Checking  
[REDACTED] NES LLC

DEC 15	#0000024810	\$2,550.00
DEC 15	#0000024810	\$2,550.00
DEC 21	#0000024813	\$45,000.00
DEC 21	#0000024813	\$45,000.00
DEC 12	#0000025008	\$809.60
DEC 12	#0000025008	\$809.60

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 12/1/11 to 12/30/11  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
DEC 13 #0000025009 \$809.60  
DEC 13 #0000025009 \$809.60  
DEC 13 #0000025010 \$1,214.40  
DEC 13 #0000025010 \$1,214.40  
DEC 16 #0000025012 \$1,100.00  
DEC 16 #0000025012 \$1,100.00

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11  
JPMorgan Classic Business Checking

[REDACTED]	NES LLC		
DEC 15	#0000025013	\$20,542.50	
DEC 15	#0000025013	\$20,542.50	
DEC 19	#0000025014	\$1,535.48	
DEC 19	#0000025014	\$1,535.48	
DEC 19	#0000025015	\$450.00	
DEC 19	#0000025015	\$450.00	

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Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11  
JPMorgan Classic Business Checking

[REDACTED] NES LLC  
DEC 14 #0000025283 \$2,700.00  
DEC 14 #0000025283 \$2,700.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

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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