

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

00012907 DPI 802 165 03212 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

[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

3

7

11

1

22

Amount

35,016.98

256,245.42

(28,903.48)

(85,637.03)

(5.04)

\$176,716.85

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[REDACTED]
NES LLC

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Checks Paid

Check
Number
24814 ^
24815 ^
25016 ^
^

Date
Paid
01/30
01/31
01/06

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
12/31
01/03
01/05
01/06
01/06
01/06
01/10

Description

Beginning Balance
Overdraft Interest Applied During Dec 2011 Based On Avg Neg Coll Balance
\$807 Rate
07.25% Trn: 0031000929Xo
Funds Transferred From

Deposit

Check
25016

01/09 ADP Payroll Fees ADP - Fees 13Tpw [REDACTED]

Check
25020

01/11 ADP TX/Fincl Svc ADP - [REDACTED]
01/11 Con Ed of NY Intell Ck [REDACTED]
01/11 ADP TX/Fincl Svc ADP - [REDACTED]

Check
01/11
01/12
01/12

Check
Check
25018
25017
25019

01/18 ADP Payroll Fees ADP - Fees 13Tpw
01/19 ADP Payroll Fees ADP - Fees 13Tpw
DDA A/C# To DDA A/C#

As Requested

828622363
100,000.00
650.73
23,096.00
59.80
900.00
20,005.63
12,491.85
9,419.14
809.60
1,214.40
809.60
94.10
59.80
5.04

Deposits &
Credits
Transfers &
Withdrawals
Balance

35,016.98
35,011.94
135,011.94
135,662.67
112,566.67
112,506.87
111,606.87
91,601.24
79,109.39
69,690.25
68,880.65
67,666.25
66,856.65
66,762.55
66,702.75

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Amount
108.88
1,965.00
23,096.00
Check
Number
25017 ^
25018 ^
Date
Paid
01/12

01/11
Amount
1,214.40
809.60
Check
Number
25019 ^
25020 ^
Date
Paid
01/12
01/10
Amount
809.60
900.00
(\$28,903.48)

NES LLC

Primary Account:

For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date

01/24

Description

Funds Transferred From DDA

Ac# To

As Requested

01/25 ADP TX/Fincl Svc ADP -

01/25 ADP TX/Fincl Svc ADP -

01/26 Con Ed of NY Intell Ck

01/30 Con Ed of NY Intell Ck

01/30 ADP TX/Fincl Svc ADP -

Check

01/30

01/31

01/31

Total

Check

Ending Balance

\$256,245.42

(\$114,545.55)

24814

24815

20,005.63

8,985.44

57.58

14,269.06

189.00

108.88

1,965.00

202,291.81

193,306.37

193,248.79

178,979.73

178,790.73

178,681.85

176,716.85

\$176,716.85

DDA Ac#

Deposits &

Credits

155,594.69

Transfers &

Withdrawals

Balance

222,297.44



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JAN 30	#0000024814	\$108.88
JAN 30	#0000024814	\$108.88
JAN 31	#0000024815	\$1,965.00
JAN 31	#0000024815	\$1,965.00
JAN 06	#0000025016	\$23,096.00
JAN 06	#0000025016	\$23,096.00

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: [REDACTED]
For the Period 12/31/11 to 1/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JAN 12	#0000025017	\$1,214.40
JAN 12	#0000025017	\$1,214.40
JAN 11	#0000025018	\$809.60
JAN 11	#0000025018	\$809.60
JAN 12	#0000025019	\$809.60
JAN 12	#0000025019	\$809.60

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[REDACTED]

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
JPMorgan Classic Business Checking
[REDACTED] NES LLC

JAN 10 #0000025020 \$900.00

JAN 10 #0000025020 \$900.00

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Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

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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10129070404000000064

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
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