

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739121472
For the Period 6/1/12 to 6/29/12
J.P. Morgan Team
Janet Young
00014214 DPI 802 161 18212 YNNNNNNNNN P 1 000000000 D1 0000
Gina M Swetra
NES LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com

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

1
16
10
27
Amount
132,102.94
100,000.00
(30,311.93)
(81,814.17)
\$119,976.84

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. .

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00142140601200000026

000000739121472

NES LLC

Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

Checks Paid

Check

Number

24840 ^

24841 ^

24842 ^

24843 ^

24844 ^

24845 ^

^

Date

Paid

06/04

06/04

06/13

06/19

06/25

06/20

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

06/04

06/04

06/12

06/12

06/12

Description

Beginning Balance

Check

Check

Check

Check

24841

24840

06/06 ADP Payroll Fees ADP - Fees 13Tpw 1940410 CCD ID: 9659605001

Check

25045

25044

25043

06/13 ADP TX/Fincl Svc ADP - Tax 710026675264Tpw CCD ID: 9333006057

06/13 ADP TX/Fincl Svc ADP - Tax 66Tpw 061423A02 CCD ID: 1223006057

06/13 Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340

Check

Check

Check
06/13
06/13
06/19
25285
24842
24847
Deposits &
Credits
Transfers &
Withdrawals
1,040.85
108.88
58.18
1,324.80
846.40
846.40
20,281.16
9,068.16
8,207.70
7,477.87
2,400.00
819.83
Balance
132,102.94
131,062.09
130,953.21
130,895.03
129,570.23
128,723.83
127,877.43
107,596.27
98,528.11
90,320.41
82,842.54
80,442.54
79,622.71
Page 2 of 12
Amount
108.88
1,040.85
2,400.00
387.87
865.00
279.50
Check
Number
24846 ^
24847 ^
24848 ^
24849 ^

24850 ^

Date

Paid

06/21

06/19

06/28

06/27

06/28

Amount

108.88

819.83

198.02

1,075.00

4,838.00

Check

Number

25043 ^

25044 ^

25045 ^

25285 ^

25286 ^

Date

Paid

06/12

06/12

06/12

06/13

06/29

Amount

846.40

846.40

1,324.80

7,477.87

7,694.63

(\$30,311.93)

000000739121472

NES LLC

Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date

06/19

06/20

06/21

06/25

06/27

Description

Check

Check

Check

000000739121472

Deposits &

Credits

24843

24845

06/20 ADP Payroll Fees ADP - Fees 13Tpw 2495961 CCD ID: 9659605001

Check

24846

24844

06/25 Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340

Funds Transferred From DDA

Ac# 000000739110438 To

As Requested

06/27 ADP TX/Fincl Svc ADP - Tax 766036835866Tpw CCD ID: 9333006057

06/27 Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340

06/27 ADP TX/Fincl Svc ADP - Tax 66Tpw 062825A02 CCD ID: 1223006057

Check

06/27

06/27

06/28

06/28

06/29

06/29

Total

24849

Broadview Networ 8002762384 270832467 5233 PPD ID: 2911925808

Check

Check

Check

24850

24848

25286

Ending Balance

\$100,000.00

(\$112,126.10)

20,281.14

14,171.96
8,960.88
1,075.00
639.37
4,838.00
198.02
7,694.63
157,554.70
143,382.74
134,421.86
133,346.86
132,707.49
127,869.49
127,671.47
119,976.84
\$119,976.84
DDA Ac#
100,000.00
Transfers &
Withdrawals
387.87
279.50
59.80
108.88
865.00
85.82
Balance
79,234.84
78,955.34
78,895.54
78,786.66
77,921.66
77,835.84
177,835.84
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10142140602000000066

Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739121472 NES LLC

002370869130 JUN 04 #0000024840 \$108.88

002370869130 JUN 04 #0000024840 \$108.88

002370879335 JUN 04 #0000024841 \$1,040.85

002370879335 JUN 04 #0000024841 \$1,040.85

001090984148 JUN 13 #0000024842 \$2,400.00

001090984148 JUN 13 #0000024842 \$2,400.00

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: 000000739121472

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739121472 NES LLC

006280426383 JUN 19 #0000024843 \$387.87

006280426383 JUN 19 #0000024843 \$387.87

007180143428 JUN 25 #0000024844 \$865.00

007180143428 JUN 25 #0000024844 \$865.00

007990654868 JUN 20 #0000024845 \$279.50

007990654868 JUN 20 #0000024845 \$279.50

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10142140603000000066

Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739121472 NES LLC

002880731048 JUN 21 #0000024846 \$108.88

002880731048 JUN 21 #0000024846 \$108.88

006280584854 JUN 19 #0000024847 \$819.83

006280584854 JUN 19 #0000024847 \$819.83

003580876838 JUN 28 #0000024848 \$198.02

003580876838 JUN 28 #0000024848 \$198.02

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Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739121472 NES LLC

002880009657 JUN 27 #0000024849 \$1,075.00

002880009657 JUN 27 #0000024849 \$1,075.00

007870025259 JUN 28 #0000024850 \$4,838.00

007870025259 JUN 28 #0000024850 \$4,838.00

008990598850 JUN 12 #0000025043 \$846.40

008990598850 JUN 12 #0000025043 \$846.40

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Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739121472 NES LLC

008990636451 JUN 12 #0000025044 \$846.40

008990636451 JUN 12 #0000025044 \$846.40

008990598937 JUN 12 #0000025045 \$1,324.80

008990598937 JUN 12 #0000025045 \$1,324.80

002490784629 JUN 13 #0000025285 \$7,477.87

002490784629 JUN 13 #0000025285 \$7,477.87

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Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000739121472 NES LLC

008180854581 JUN 29 #0000025286 \$7,694.63

008180854581 JUN 29 #0000025286 \$7,694.63

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Primary Account: 000000739121472

For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)
We are pleased to announce that beginning August 1, 2012, the following fees
have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

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 6/1/12 to 6/29/12

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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Primary Account: 000000739121472
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