



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

00000442 DPI 802 245 03309 - NNNNN P 1 000000000 D1 0000
NES LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6216

Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Private Bank Team

Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		120,018.28
Deposits & Credits	3	204,874.60
Checks Paid	33	(142,430.46)
Payments & Transfers	12	(128,791.09)
Ending Balance	48	\$53,671.33