



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

00000394 DPI 802 245 06109 - NNNNN P 1 00000000 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 1/31/09 to 2/27/09

**JPMorgan Private Bank Team**

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>53,671.33</b>
Deposits & Credits	2	200,000.00
Checks Paid	10	(12,016.13)
Payments & Transfers	10	(104,844.89)
<b>Ending Balance</b>	<b>22</b>	<b>\$136,810.31</b>