

J.P.Morgan

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

00016402 DPI 802 245 30709 - NNYNN P 1 000000000 D1 0000
NES LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

Primary Account: [REDACTED]
For the Period 10/1/09 to 10/30/09

J.P. Morgan Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Hearing Impaired [REDACTED]
Online access: www.MorganOnline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		200,678.24
Deposits & Credits	1	140.00
Checks Paid	6	(7,059.86)
Payments & Transfers	10	(79,886.44)
Fees, Charges & Other Withdrawals	1	(5.27)
Ending Balance	18	\$113,866.67

