

J.P.Morgan

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



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NES LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09

J.P. Morgan Team

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



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|-------------|
| Beginning Balance | | 113,866.67 |
| Deposits & Credits | 2 | 50,415.74 |
| Checks Paid | 11 | (11,175.51) |
| Payments & Transfers | 9 | (68,236.94) |
| Ending Balance | 22 | \$84,869.96 |