

# J.P.Morgan

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

00017483 DPI 802 245 09110 - NNNNN 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 2/27/10 to 3/31/10

## 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](http://www.MorganOnline.com)

## JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount              |
|--------------------------|-----------|---------------------|
| <b>Beginning Balance</b> |           | <b>110,727.87</b>   |
| Deposits & Credits       | 3         | 124,800.96          |
| Checks Paid              | 10        | (25,706.02)         |
| Payments & Transfers     | 14        | (82,226.21)         |
| <b>Ending Balance</b>    | <b>27</b> | <b>\$127,596.60</b> |

