

J.P.Morgan

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

00017827 DPI 802 245 18210 - YNNNN 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 5/29/10 to 6/30/10

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		122,610.40
Deposits & Credits	4	300,462.52
Checks Paid	11	(23,803.53)
Payments & Transfers	14	(344,529.95)
Fees, Charges & Other Withdrawals	1	(308.52)
Ending Balance	30	\$54,430.92