

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



Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11



00019284 DPI 802 245 03211 - NNNNNNNNNN P 1 000000000 D1 0000

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

J.P. Morgan Team

Janet Young (800) 634-1318
Pauline R Ferzetti
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		93,651.86
Deposits & Credits	2	100,209.50
Checks Paid	5	(13,189.64)
Payments & Transfers	14	(135,331.08)
Fees, Charges & Other Withdrawals	1	(1.55)
Ending Balance	22	\$45,339.09

J.P.Morgan