

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
 8 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWYORK, NY
 25096
 1-2079 12/17/2009
 PAY TO THE ORDER OF Financial Trust Co., Inc. \$ 45,000.00
 Forty-Five Thousand and 00/100
 Financial Trust Co., Inc.
 6100 Road Hook Cms, B3
 St. Thomas, VI 03602
 Fees for year end December 31, 2009
 [REDACTED]

[REDACTED] DEC 29 [REDACTED] \$45,000.00

87171001466430 12212009
 Financial Trust Company, Inc.
 For deposit only
 #17-1-023877
 DO NOT WRITE IN THESE AREAS
 [REDACTED]

[REDACTED] DEC 29 [REDACTED] \$45,000.00



You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.