

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 7/1/09 to 7/31/09

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		88,707.33
Deposits & Credits	2	150,000.00
Checks Paid	8	(6,194.49)
Payments & Transfers	11	(128,025.28)
Ending Balance	21	\$104,487.56