

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 1/1/10 to 1/29/10

J.P. Morgan Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
For assistance after business hours, 7 days a week.
Hearing Impaired [REDACTED]
Online access: www.MorganOnline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		93,675.35
Deposits & Credits	2	150,000.00
Checks Paid	6	(19,365.20)
Payments & Transfers	9	(69,337.85)
Ending Balance	17	\$154,972.30

