

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 4/1/10 to 4/30/10

J.P. Morgan Team

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		127,596.60
Deposits & Credits	1	100,000.00
Checks Paid	5	(19,844.70)
Payments & Transfers	11	(90,771.63)
Ending Balance	17	\$116,980.27