

# 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 5/29/10 to 6/30/10

## J.P. Morgan Team

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		122,610.40
Deposits & Credits	4	300,462.52
Checks Paid	11	(23,803.53)
Payments & Transfers	14	(344,529.95)
Fees, Charges & Other Withdrawals	1	(308.52)
Ending Balance	30	\$54,430.92