

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 9/1/10 to 9/30/10

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		127,231.10
Deposits & Credits	3	1,858.56
Checks Paid	10	(13,180.81)
Payments & Transfers	10	(80,549.42)
Ending Balance	23	\$35,359.43

