

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 10/1/10 to 10/29/10

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		35,359.43
Deposits & Credits	2	200,000.00
Checks Paid	7	(5,212.01)
Payments & Transfers	10	(81,192.42)
Ending Balance	19	\$148,955.00