

# 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 12/1/09 to 12/31/09

## J.P. Morgan Team

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
For assistance after business hours, 7 days a week. (800) 243-6727  
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		84,869.96
Deposits & Credits	4	203,924.85
Checks Paid	10	(66,768.14)
Payments & Transfers	15	(128,351.32)
Ending Balance	29	\$93,675.35

