

# J.P.Morgan

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076

00017221 DPI 802 245 03210 - NNNYN P 1 000000000 D1 0000  
NES LLC  
ATTN DARREN K INDYKE  
301 EAST 66TH STREET, SUITE 10B  
NEW YORK NY 10065-6298

Primary Account: [REDACTED]  
For the Period 1/1/10 to 1/29/10

## 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		93,675.35
Deposits & Credits	2	150,000.00
Checks Paid	6	(19,365.20)
Payments & Transfers	9	(69,337.85)
Ending Balance	17	\$154,972.30

