

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



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11



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NES LLC
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
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		91,776.91
Deposits & Credits	2	121,800.49
Checks Paid	20	(22,678.11)
Payments & Transfers	12	(89,434.63)
Ending Balance	34	\$101,464.66



Confidential Treatment Requested by JPMorgan
Chase

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