

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



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12



00012907 DPI 802 165 03212 NNNNNNNNNN P 1 000000000 D1 0000

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		35,016.98
Deposits & Credits	3	256,245.42
Checks Paid	7	(28,903.48)
Payments & Transfers	11	(85,637.03)
Fees, Charges & Other Withdrawals	1	(5.04)
Ending Balance	22	\$176,716.85

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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