



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

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12



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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

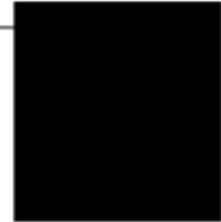
Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		176,716.85
Deposits & Credits	3	100,717.16
Checks Paid	14	(110,441.60)
Payments & Transfers	10	(91,242.76)
Ending Balance	27	\$75,749.65



Confidential Treatment Requested by JPMorgan Chase

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