

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



00013514 DPI 802 165 06112 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		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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