

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



Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12



00014214 DPI 802 161 18212 YNNNNNNNNN 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 [REDACTED]

Gina M Swetra [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: [www.morganonline.com](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>132,102.94</b>
Deposits & Credits	1	100,000.00
Checks Paid	16	(30,311.93)
Payments & Transfers	10	(81,814.17)
<b>Ending Balance</b>	<b>27</b>	<b>\$119,976.84</b>



Confidential Treatment Requested by JPMorgan Chase

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