

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



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11



00013289 DPI 802 165 27411 NNNNNNNNNN P 1 000000000 D1 0000



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		91,408.12
Deposits & Credits	1	20,000.00
Checks Paid	16	(5,819.95)
Payments & Transfers	7	(17,448.55)
Fees, Charges & Other Withdrawals	2	(70.07)
Ending Balance	26	\$88,069.55

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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