

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



Primary Account [REDACTED]

For the Period 7/1/11 to 7/29/11



00012522 DPI 802 165 21111 - 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

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		75,613.40
Deposits & Credits	5	100,842.01
Checks Paid	15	(22,804.87)
Payments & Transfers	8	(61,873.63)
Ending Balance	28	\$91,776.91

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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