

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



Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11



00010364 DPI 802 165 09111 - 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

Pauline F Esposito

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		35,669.15
Deposits & Credits	3	213,255.72
Checks Paid	10	(5,670.75)
Payments & Transfers	12	(90,999.74)
Ending Balance	25	\$152,254.38

J.P.Morgan

Page 1 of 8

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00022217

SDNY_GM_00291415
EFTA01498597