

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



00003206 DPI 802 165 27411 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		101,464.66
Deposits & Credits	1	17,767.88
Checks Paid	3	(2,962.40)
Payments & Transfers	9	(74,239.47)
Ending Balance	13	\$42,030.67

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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