



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

Primary Account: [REDACTED]  
For the Period 10/1/11 to 10/31/11



00011898 DPI 802 165 30511 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](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>42,030.67</b>
Deposits & Credits	2	100,650.73
Checks Paid	11	(32,603.02)
Payments & Transfers	9	(71,648.97)
<b>Ending Balance</b>	<b>22</b>	<b>\$38,429.41</b>



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL