

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 (800) 634-1318  
Gina M Swetra  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.morganonline.com](http://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



Confidential Treatment Requested by JPMorgan  
Chase

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