

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



Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11



00009696 DPI 802 165 12011 - 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
Pauline F Esposito
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|-------------|
| Beginning Balance | | 152,254.38 |
| Deposits & Credits | 1 | 650.73 |
| Checks Paid | 9 | (21,881.08) |
| Payments & Transfers | 10 | (75,473.01) |
| Ending Balance | 20 | \$55,551.02 |

J.P.Morgan