



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

Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11



00007552 DPI 802 165 15211 - 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 | | 55,551.02 |
| Deposits & Credits | 2 | 100,650.73 |
| Checks Paid | 6 | (3,593.23) |
| Payments & Transfers | 10 | (75,070.26) |
| Ending Balance | 18 | \$77,538.26 |

J.P.Morgan