



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

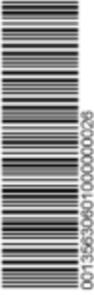
Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11



00013563 DPI 802 165 24411 - NNNNNNNNNN P 1 00000000 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		91,776.91
Deposits & Credits	2	121,800.49
Checks Paid	20	(22,678.11)
Payments & Transfers	12	(89,434.63)
Ending Balance	34	\$101,464.66



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL