J.P.Morgan

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

Primary Account: [redacted]
For the Period 5/30/09 to 6/30/09

00001086 DPI 802 245 18209 - NNNNN 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 [redacted]
William J Doherty
For assistance after business hours, 7 days a week. [redacted]
Hearing Impaired
Online access: **www.MorganOnline.com**

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**104,115.68**
Deposits & Credits	2	300,000.00
Checks Paid	6	(13,130.37)
Payments & Transfers	12	(302,277.98)
Ending Balance	**20**	**$88,707.33**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL