

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking
NES LLC

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25145

10010 6/28/2010

PAY TO THE ORDER OF United HealthCare \$ 12,031.92

Twelve Thousand Thirty-One and 02/100

United HealthCare
Insurance Company
Dept. CH 10191
Palatine, IL 60055-0191

MEMO: Account # [REDACTED]

#025145P [REDACTED]

003680906585 JUN 03 #0000025145 \$12,031.92

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05-03-2010 *MELLON
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003680906585 JUN 03 #0000025145 \$12,031.92

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25148

10010 6/08/2010

PAY TO THE ORDER OF John Szadyski \$ 1,252.06

One Thousand Two Hundred Fifty-Two and 09/100

John Szadyski
4 Southview Rd
New Fairfield, CT 06812

MEMO: Invoice #872

#025145P [REDACTED]

108480015132 JUN 02 #0000025146 \$1,252.06

00317007304 MICHELEVA
06/01/10 9402154066 30

00317007304 MICHELEVA
06/01/10 9402154066 30

108480015132 JUN 02 #0000025146 \$1,252.06

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25147

10010 6/1/2010

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 762.13

Seven Hundred Sixty-Two and 19/100

Colonial Elevator Corporation
22-60 Jackson Avenue
Long Island City, NY 11101

MEMO: Invoice # 100802 (05/17/10)

#025145P [REDACTED]

003780961001 JUN 07 #0000025147 \$762.13

003780961001 JUN 07 #0000025147 \$762.13

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.