J.P.Morgan

Primary Account: [redacted]

For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25145

5/26/2010

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

Twelve Thousand Thirty-One and 92/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO: Account # [redacted]

[redacted]

[redacted] JUN 03 [redacted] $12,031.92

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05-03-2010 MELLON
CRED TO PAYEE
ABS END GUAR

[redacted] JUN 03 [redacted] $12,031.92

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25146

5/26/2010

PAY TO THE ORDER OF John Stadnyyk $ **1,252.06

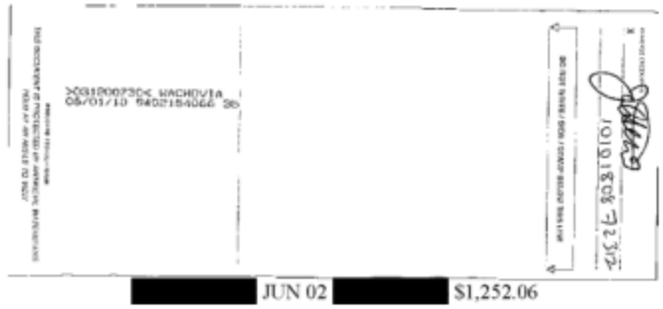
One Thousand Two Hundred Fifty-Two and 06/100 DOLLARS

John Stadnyyk
4 Southview Rd
New Fairfield, CT 06812

MEMO: Invoice #623

[redacted]

[redacted] JUN 02 [redacted] $1,252.06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05/01/10 5402154066 36

[redacted] JUN 02 [redacted] $1,252.06

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25147

6/1/2010

PAY TO THE ORDER OF Colonial Elevator Corporation $ **762.13

Seven Hundred Sixty-Two and 13/100 DOLLARS

Colonial Elevator Corporation
22-50 Jackson Avenue
Long Island City, NY 11101

MEMO: Invoice # 100502 (05/17/10)

[redacted]

[redacted] JUN 07 [redacted] $762.13

[redacted] JUN 07 [redacted] $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.

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