

Primary Account: [REDACTED]  
For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking  
[REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25172

1-0210 8/13/2010

PAY TO THE ORDER OF: Joco Transporters, Inc. \$ 775.00

Seven Hundred Seventy-Five and 00/100 DOLLARS

Joco Transporters, Inc.  
P. O. Box 727  
Aquebogue, NY 11931-0727

MEMO: [REDACTED]

[REDACTED] AUG 13 # [REDACTED] \$775.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25175

1-0210 8/19/2010

PAY TO THE ORDER OF: Union Security Life Insurance \$ 1,793.12

One Thousand Seven Hundred Ninety-Three and 12/100 DOLLARS

Union Security Life Insurance  
Company Of New York  
Administrative Office  
2180 Network Place  
Chicago, IL 60673-1211

MEMO: Public [REDACTED]

[REDACTED] AUG 30 # [REDACTED] \$1,793.12

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25176

1-0210 8/19/2010

PAY TO THE ORDER OF: United HealthCare \$ 14,998.04

Fourteen Thousand Nine Hundred Ninety-Eight and 04/100 DOLLARS

United HealthCare  
Insurance Company  
Dept. CH 10151  
Palatine, IL 60065-0151

MEMO: Account [REDACTED]

[REDACTED] AUG 31 # [REDACTED] \$14,998.04

[REDACTED]

10172650400000065

[REDACTED] AUG 13 # [REDACTED] \$775.00

[REDACTED]

10172650400000065

[REDACTED] AUG 30 # [REDACTED] \$1,793.12

[REDACTED]

10172650400000065

[REDACTED] AUG 31 # [REDACTED] \$14,998.04



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](http://MorganOnline.com).