

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

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25165

1.8210 7/27/2010

PAY TO THE ORDER OF Local SA L.U.O.E. \$ 1,161.60

One Thousand One Hundred Sixty-One and 60/100 DOLLARS

Local SA L.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich, Benett acc. [REDACTED] Welfare Fund

#025155*

[REDACTED] AUG 05 #0000025165 \$1,161.60

MEMO: [REDACTED] 08/05/2010

10172655030000000065

[REDACTED] AUG 05 #0000025165 \$1,161.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25166

1.8210 7/28/2010

PAY TO THE ORDER OF C T Corporation System \$ 358.00

Three Hundred Fifty-Eight and 00/100 DOLLARS

C T Corporation System
P O Box 4349
Carol Stream, IL 60197-4349

MEMO: Invoice # [REDACTED] 08/01/2010 - 08/21/2011

#025166*

[REDACTED] AUG 05 #0000025166 \$358.00

MEMO: [REDACTED]

[REDACTED] AUG 05 #0000025166 \$358.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25168

1.8210 8/2/2010

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 90.00

Ninety and 00/100 DOLLARS

Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780

MEMO: Invoice # [REDACTED]

#025168*

[REDACTED] AUG 06 #0000025168 \$90.00

MEMO: [REDACTED]

[REDACTED] AUG 06 #0000025168 \$90.00

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.