

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

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
SENAKE, DE

25169

1-0210 8/10/2010

PAY TO THE ORDER OF Parish Associates Inc. \$ 1,928.97

One Thousand Nine Hundred Twenty-Eight and 07/100

Parish Associates Inc.

MEMO: [REDACTED]

003390197571 AUG 16 #0000025169 \$1,928.97

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

JPMORGAN PRIVATE BANK
SENAKE, DE

25170

1-0210 8/10/2010

PAY TO THE ORDER OF NYC Water Board \$ 278.04

Two Hundred Seventy-Eight and 04/100

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410

MEMO: Account [REDACTED]

#0000027804

003290665861 AUG 16 #0000025170 \$278.04

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

JPMORGAN PRIVATE BANK
SENAKE, DE

25171

1-0210 8/10/2010

PAY TO THE ORDER OF A.D.Winston Service, Inc. \$ 1,859.04

660044853 02 001310 CHARGE

One Thousand Eight Hundred Fifty-Nine and 04/100

A.D.Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO: Account [REDACTED]

#0000185904

009880173902 AUG 16 #0000025171 \$1,859.04

[REDACTED]

003390197571 AUG 16 #0000025169 \$1,928.97

[REDACTED]

003290665861 AUG 16 #0000025170 \$278.04

[REDACTED]

009880173902 AUG 16 #0000025171 \$1,859.04

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.