

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
KENNEDY, NY

25172

1-0210 8/13/2010

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

Seven Hundred Seventy-Five and 00/100 DOLLARS

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

MEMO: [REDACTED]

[Signature]

[REDACTED] AUG 13 [REDACTED] \$775.00

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

JPMORGAN PRIVATE BANK
KENNEDY, NY

25175

1-0210 8/19/2010

PAY TO THE ORDER OF Union Security Life Insurance Co. \$ 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] NES, LLC

[Signature]

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

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

JPMORGAN PRIVATE BANK
KENNEDY, NY

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: Access [REDACTED]

[Signature]

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

10014-0246-64 S.C.H.B.
VIA REGISTERED MAIL
014000740 NEW 10/2010

1017265504000000065

[REDACTED] AUG 13 [REDACTED] \$775.00

JPMORGANCHASE BK NY
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[REDACTED] AUG 30 [REDACTED] \$1,793.12

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08-01-2010 180000
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ABS END GUAR

1017265504000000065

[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.