

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

JPMorgan Classic Business Checking
000000739121472 NES LLC

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25204
PAY TO THE ORDER OF Insurance Office of Central Ohio		1.8010	12/1/2010
Seven Hundred Ninety Four and 00/100		\$ 794.00	
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780		<i>[Signature]</i>	
MEMO: Invoice # 192045			

[REDACTED]
[REDACTED]

\$794.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25207
PAY TO THE ORDER OF Financial Trust Co., Inc.		1.8010	12/13/2010
Forty-Five Thousand and 00/100		\$ 45,000.00	
Financial Trust Co., Inc. 6103 Red Hook Qtrs. B3 St. Thomas, VI 00802		<i>[Signature]</i>	
MEMO: Fees for year end December 31, 2010			

[REDACTED]
[REDACTED]

\$45,000.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25204
PAY TO THE ORDER OF Insurance Office of Central Ohio		1.8010	12/1/2010
Seven Hundred Ninety Four and 00/100		\$ 794.00	
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780		<i>[Signature]</i>	
MEMO: Invoice # 192045			

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87171887647128 12217818

[REDACTED]

\$794.00

[REDACTED]

\$45,000.00

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.