

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

JPMorgan Classic Business Checking  
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		1.0010	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>Hyman</i>	
MEMO: Invoice # 100245			

[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.		1.0010	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>Hyman</i>	
MEMO: Fees for year end December 31, 2010			

[REDACTED]

\$45,000.00

PARTIAL CHECK OF PAY TO THE ORDER OF INSURANCE OFFICE OF CENTRAL OHIO NEW ALBANY, OH 43054-0780		0602159731	
[REDACTED]		0000025204 \$794.00	
Financial Trust Company, Inc. For deposit only #117-1-023877		87171887647128 12217818	
[REDACTED]		0000025207 \$45,000.00	

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