

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

25201

11/24/2010

PAY TO THE ORDER OF Local 0411U O R \$ 1,161.60

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

Local 0411U O R
331-337 West 44th Street
New York, NY 10036

MEMO: Rish Samet acc [REDACTED] Welfare Fund

[Signature]

[REDACTED] \$1,161.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25202

12/1/2010

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 14,491.00

Fourteen Thousand Four Hundred Ninety-One and 00/100 DOLLARS

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

MEMO: Invoice # 140011

[Signature]

[REDACTED] \$14,491.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25203

12/7/2010

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 2,602.00

Two Thousand Six Hundred Two and 00/100 DOLLARS

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

MEMO: Invoice # 139270

[Signature]

[REDACTED] \$2,602.00

101955040300000064

0602159729

11/24/2010

1,161.60

AMOUNT PAID TO THE ORDER OF LOCAL 0411U O R

[REDACTED] \$1,161.60

101955040300000064

0602159729

12/1/2010

14,491.00

AMOUNT PAID TO THE ORDER OF INSURANCE OFFICE OF CENTRAL OHIO

[REDACTED] \$14,491.00

101955040300000064

0602159730

12/7/2010

2,602.00

AMOUNT PAID TO THE ORDER OF INSURANCE OFFICE OF CENTRAL OHIO

[REDACTED] \$2,602.00

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.