



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
[REDACTED] NES LLC

Check # 25265
NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021
1.8.2011 7/29/2011
PAY TO THE ORDER OF NYS Unemployment Insurance \$ 228.94
Two Hundred Twenty Eight and 94/100 DOLLARS
NYS Unemployment Insurance
PO Box 4301
Binghamton, NY 13902-4301
MEMO: Employer Rep. No. 45-28817.4
[REDACTED] #0000022694

[REDACTED] AUG 08 #0000025265 \$228.94

Check # 25267
NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021
1.8.2011 7/27/2011
PAY TO THE ORDER OF CT Corporation System \$ 365.00
Three Hundred Sixty Five and 00/100 DOLLARS
CT Corporation System
PO Box 4349
Carol Stream, IL 60197-4349
MEMO: Invoice # 8000086095-00 09/01/2011 - 09/31/2012
[REDACTED]

[REDACTED] AUG 02 #0000025267 \$365.00

Check # 25268
NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021
1.8.2011 7/27/2011
PAY TO THE ORDER OF NYC Department Of Buildings \$ 861.00
Eight Hundred Sixty One and 00/100 DOLLARS
NYC Department Of Buildings
MEMO: 0468034811
[REDACTED]

[REDACTED] AUG 10 #0000025268 \$861.00

Check # 25265
NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021
1.8.2011 7/29/2011
PAY TO THE ORDER OF NYS Unemployment Insurance \$ 228.94
Two Hundred Twenty Eight and 94/100 DOLLARS
NYS Unemployment Insurance
PO Box 4301
Binghamton, NY 13902-4301
MEMO: Employer Rep. No. 45-28817.4
[REDACTED] #0000022694

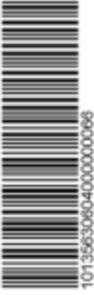
[REDACTED] AUG 08 #0000025265 \$228.94

Check # 25267
NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021
1.8.2011 7/27/2011
PAY TO THE ORDER OF CT Corporation System \$ 365.00
Three Hundred Sixty Five and 00/100 DOLLARS
CT Corporation System
PO Box 4349
Carol Stream, IL 60197-4349
MEMO: Invoice # 8000086095-00 09/01/2011 - 09/31/2012
[REDACTED]

[REDACTED] AUG 02 #0000025267 \$365.00

Check # 25268
NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021
1.8.2011 7/27/2011
PAY TO THE ORDER OF NYC Department Of Buildings \$ 861.00
Eight Hundred Sixty One and 00/100 DOLLARS
NYC Department Of Buildings
MEMO: 0468034811
[REDACTED]

[REDACTED] AUG 10 #0000025268 \$861.00



1013563064000000695

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL