



Primary Account: [REDACTED]

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

NES LLC

NES, LLC 917568140
 8 EAST 71ST STREET
 NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
 NEWARK, NJ

25269

12/20

307/2011

PAY TO THE ORDER OF NYC Department Of Buildings \$47.00

Forty Seven and 00/100

NYC Department Of Buildings

MEMO: 648824811

Handwritten signature

\$47.00

NES, LLC 917568140
 8 EAST 71ST STREET
 NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
 NEWARK, NJ

25270

12/20

307/2011

PAY TO THE ORDER OF NYC Department Of Buildings \$165.00

One Hundred Sixty Five and 00/100

NYC Department Of Buildings

MEMO: 648824811

Handwritten signature

\$165.00

NES, LLC 917568140
 8 EAST 71ST STREET
 NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
 NEWARK, NJ

25272

12/20

8/1/2011

PAY TO THE ORDER OF Scott Dorsett \$712.50

Seven Hundred Twelve and 50/100

Scott Dorsett

MEMO: inv-JE-140-1827

Handwritten signature

\$712.50

121016006

FOR DEPOSIT ONLY
 NYC DEPARTMENT OF FINANCE
 DEPT. OF COLLECTION ACCOUNTS
 DEPT. OF REVENUE AND FINANCE

120788970

NYC DEPT. OF FINANCE
 DEPT. OF COLLECTION ACCOUNTS
 DEPT. OF REVENUE AND FINANCE

\$47.00

12118249

FOR DEPOSIT ONLY
 NYC DEPARTMENT OF FINANCE
 DEPT. OF COLLECTION ACCOUNTS
 DEPT. OF REVENUE AND FINANCE

120788970

NYC DEPT. OF FINANCE
 DEPT. OF COLLECTION ACCOUNTS
 DEPT. OF REVENUE AND FINANCE

\$165.00

542607004579 122535 20110804 000000000739121472
 TRN_DEBIT DBYRD: 71280
 84th and 3rd 0409 94004 5409 1 0028

FOR DEPOSIT ONLY
 NYC DEPARTMENT OF FINANCE
 DEPT. OF COLLECTION ACCOUNTS
 DEPT. OF REVENUE AND FINANCE

Handwritten signature

\$712.50

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

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL