



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2-233

24805

10/11/2011

PAY TO THE ORDER OF Brennan Bros. Co., Inc. \$ 1,796.44

One Thousand Seven Hundred Ninety-Six and 44/100 DOLLARS

Brennan Bros. Co., Inc.
Plumbing & Heating Contractors
3150 Albany Crescent
Brooklyn, NY 10463

MEMO [REDACTED]

[REDACTED]

\$1,796.44

For Deposit Only
Account# 070001002305

[REDACTED] OCT 26 #0000024805 \$1,796.44

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2-233

24806

10/11/2011

PAY TO THE ORDER OF Thomas A. Fenniman, Architect \$ 8,369.00

Eight Thousand Three Hundred Sixty-Nine and 00/100 DOLLARS

Thomas A. Fenniman, Architect
One Union Square West, Suite 501
New York, NY 10003

MEMO [REDACTED]

[REDACTED]

\$8,369.00

[REDACTED] OCT 26 #0000024806 \$8,369.00

NES, LLC
301 EAST 86TH STREET, SUITE 208
NEW YORK, NY 10028

JPMorgan
JPMorgan Chase Bank, NA
New York, New York
1-2-233

25000

10/8/2011

PAY TO THE ORDER OF United HealthCare \$ 14,233.23

Fourteen Thousand Two Hundred Thirty-Three and 23/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

MEMO [REDACTED]

[REDACTED]

\$14,233.23

[REDACTED] OCT 13 #0000025000 \$14,233.23

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