JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 10/1/08 to 10/31/08

## JPMorgan Classic Business Checking

[redacted] NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2213
24357
10/15/2008
PAY TO THE ORDER OF Insurance Office of Central Ohio $ **12,478.00
Twelve Thousand Four Hundred Seventy-Eight and 00/100 DOLLARS
Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780
Invoice # 113312
⑈024357⑈ [redacted] [redacted]

005580576953 OCT 21 #0000024357 $12,478.00

2323034900

005580576953 OCT 21 #0000024357 $12,478.00

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2213
24358
10/15/2008
PAY TO THE ORDER OF Insurance Office of Central Ohio $ **343.00
Three Hundred Forty-Three and 00/100 DOLLARS
Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780
Invoice # 113313
⑈024358⑈ [redacted] [redacted]

005580576954 OCT 21 #0000024358 $343.00

2323034901

005580576954 OCT 21 #0000024358 $343.00

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2213
24360
10/15/2008
PAY TO THE ORDER OF Adam Bajek $ **4,600.00
Four Thousand Six Hundred and 00/100 DOLLARS
Adam Bajek
26 Winfield Street
Staten Island, NY 10305
⑈024360⑈ [redacted] [redacted]

008570020227 OCT 21 #0000024360 $4,600.00

8570020227

008570020227 OCT 21 #0000024360 $4,600.00

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.



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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EFTA01498242