



Primary Account [REDACTED]
For the Period 11/1/11 to 11/30/11

JPMorgan Classic Business Checking
NES LLC

25008

J.P. Morgan
JPMorgan Chase Bank, N.A.
New York, New York
1-2-212

11/02/2011

NES, LLC
301 EAST 68th STREET, SUITE 108
NEW YORK, NY 10022

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,964.00

One Thousand Nine Hundred Sixty Four and 00/100 DOLLARS

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

MEMO Policy # [REDACTED]

[REDACTED] \$1,964.00

[REDACTED]

[REDACTED] NOV 08 #0000025006 \$1,964.00



101351308040000000695

25007

J.P. Morgan
JPMorgan Chase Bank, N.A.
New York, New York
1-2-212

11/02/2011

NES, LLC
301 EAST 68th STREET, SUITE 108
NEW YORK, NY 10022

PAY TO THE ORDER OF Bentley Maribell, Inc. \$ 15,000.00

Fifteen Thousand and 00/100 DOLLARS

Bentley Maribell, Inc.
270 Eleventh Avenue
New York, NY 10001

MEMO Invoice # 90217

[REDACTED] \$15,000.00

For Deposit Only
Account# 4347536400

[REDACTED] NOV 30 #0000025007 \$15,000.00

25271

JPMORGAN PRIVATE BANK
NEWARK, DE
1-800-551-1234

11/02/2011

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

PAY TO THE ORDER OF Department of State \$ 9.00

Nine and 00/100 DOLLARS

Department of State
Division of Corporations
99 Washington Ave.
Albany, NY 12231-0001

MEMO [REDACTED]

[REDACTED] \$9.00

[REDACTED]

[REDACTED] NOV 10 #0000025271 \$9.00

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