



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
12019

24819

2/22/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ **30,572.00

Thirty Thousand Five Hundred Seventy-Two and 00/100

Insurance Office of Central Ohio
P. O. Box 760
New Albany, OH 43054-0760

MEMO Policy # [REDACTED]

006870283041 FEB 28 #0000024819 \$30,572.00

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
12019

24820

2/22/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ **2,088.00

Two Thousand Eighty-Eight and 00/100

Insurance Office of Central Ohio
P. O. Box 760
New Albany, OH 43054-0760

MEMO Policy # [REDACTED]

006870283042 FEB 28 #0000024820 \$2,088.00

NES, LLC
101 EAST 60TH STREET, SUITE 110
NEW YORK, NY 10022

J.P.Morgan
JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
12019

25021

15/0012

PAY TO THE ORDER OF Department of Buildings \$ **90.00

Ninety and 00/100

Department of Buildings

MEMO Block 1356 Lot 10, Device # 1P36405, 1P36930, 1D234

006090171745 FEB 03 #0000025021 \$90.00

[REDACTED]

006870283041 FEB 28 #0000024819 \$30,572.00

[REDACTED]

006870283042 FEB 28 #0000024820 \$2,088.00

[REDACTED]

006090171745 FEB 03 #0000025021 \$90.00



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

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