



Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
12210

24825

3/27/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,035.00

One Thousand Thirty-Five and 00/100 DOLLARS

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

MEMO Policy # 0001056490

*[Signature]*

[REDACTED] APR 05 #0000024825 \$1,035.00

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
12210

24826

4/1/2012

PAY TO THE ORDER OF The Ohio Insurance Fund \$ 9,426.23

Nine Thousand Four Hundred Twenty-Six and 23/100 DOLLARS

The Ohio Insurance Fund  
Workers' Compensation  
159 Church Street  
New York, NY 10021-1100

MEMO Policy # L905-104 0

*[Signature]*

[REDACTED] APR 19 #0000024826 \$9,426.23

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
12210

24827

4/22/12

PAY TO THE ORDER OF ARGO General Machine Works, Inc. \$ 4,790.50

Four Thousand Seven Hundred Ninety and 50/100 DOLLARS

ARGO General Machine Works, Inc.  
35-16 118 Street  
Long Island City, NY 11101

MEMO Invoice # 5314 (03/27/12)

*[Signature]*

[REDACTED] APR 18 #0000024827 \$4,790.50

PRICE LIST  
[REDACTED]

002790881505 APR 05 #0000024825 \$1,035.00

SEND TO THE ORDER OF  
PAYEE'S BANK  
OR DEPOSIT ONLY  
NO ENDORSEMENTS OR SIGNATURES

JPMORGAN CHASE BK NA CR TO NES  
[REDACTED]

[REDACTED] APR 19 #0000024826 \$9,426.23

JPMorgan Chase Bank - 104707 000878 532510020335

[REDACTED] APR 18 #0000024827 \$4,790.50

NO DEPOSIT ONLY

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).



Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL