



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

JPMorgan Classic Business Checking  
NES LLC

NES, LLC  
47th Floor  
457 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
12210

24828

4/11/2012

PAY TO THE ORDER OF: Al-Con Locksmiths, Inc. \$ 103.43

One Hundred Three and 43/100

Al-Con Locksmiths, Inc.  
515 Madison Avenue  
Subway Concourse @ 53rd St.  
New York, NY 10022

MEMO: [REDACTED]

*Hyun Kwon*

\$103.43

NES, LLC  
47th Floor  
457 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
12210

24829

4/11/2012

PAY TO THE ORDER OF: Monarch Supply Corp. \$ 1,348.52

One Thousand Three Hundred Forty-Eight and 52/100

Monarch Supply Corp.  
5335 Oak Point Avenue  
Bronx, NY 10474

MEMO: Account [REDACTED]

*Hyun Kwon*

\$1,348.52

NES, LLC  
47th Floor  
457 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
12210

24830

4/18/2012

PAY TO THE ORDER OF: A.D. Winston Service, Inc. \$ 452.92

Four Hundred Fifty-Two and 92/100

A.D. Winston Service, Inc.  
45-15 36th Street  
Long Island City, NY 11101

MEMO: Account [REDACTED]

*Hyun Kwon*

\$452.92

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
100 WALL STREET  
NEW YORK, NY 10038

1013912050300000000065

\$103.43

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
100 WALL STREET  
NEW YORK, NY 10038

\$1,348.52

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
100 WALL STREET  
NEW YORK, NY 10038

\$452.92

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