



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10010

24863

9/18/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 2,505.00

Two Thousand Five Hundred Five and 00/100 DOLLARS

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

MEMO Policy # 0001855498

Hyman

[REDACTED] \$2,505.00

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10010

24864

9/18/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 16,672.00

Sixteen Thousand Six Hundred Seventy-Two and 00/100 DOLLARS

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

MEMO Policy # 000400965

Hyman

[REDACTED] \$16,672.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25282

1 8870 7049012

PAY TO THE ORDER OF Gem Tell & Son, Inc. \$ 547.55

Five Hundred Forty-Seven and 55/100 DOLLARS

Gem Tell & Son, Inc.
300 South Street
Farmingdale, NY 11735

MEMO Quote # 1050820-0

Hyman

[REDACTED] \$547.55

FIELD NO. 4
FED. RES. NY. DIST.
45425503148
0402619565

FOR DEPOSIT ONLY
NEW YORK ONLY
ACCOUNTS ONLY
ACCOUNTS ONLY

[REDACTED] \$2,505.00

FIELD NO. 4
FED. RES. NY. DIST.
45425503148
0402619564

FOR DEPOSIT ONLY
NEW YORK ONLY
ACCOUNTS ONLY
ACCOUNTS ONLY

[REDACTED] \$16,672.00

FIELD NO. 4
FED. RES. NY. DIST.
45425503148
0402619564

FOR DEPOSIT ONLY
NEW YORK ONLY
ACCOUNTS ONLY
ACCOUNTS ONLY

[REDACTED] \$547.55

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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