



Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

JPMorgan Classic Business Checking

NES LLC

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

JPMORGAN CHASE BANK, NA  
 NEWARK, DE 19110  
 1/17/2013

24874

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 2,605.00

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 # 0001555196

*[Signature]*

[REDACTED] \$2,505.00

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

JPMORGAN PRIVATE BANK  
 NEWARK, DE

25318

1/22/13

PAY TO THE ORDER OF NYS Corporation Tax \$ 25.00

Twenty Five and 00/100 DOLLARS

NYS Corporation Tax  
 Processing Unit  
 PO Box 25062  
 Albany, NY 12201-2062

MEMO NYS Corp Tax Return Form CT-9-3

*[Signature]*

[REDACTED] \$25.00

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

JPMORGAN PRIVATE BANK  
 NEWARK, DE

25321

1/22/13

PAY TO THE ORDER OF Alstar Elevator \$ 900.00

Nine Hundred and 00/100 DOLLARS

Alstar Elevator  
 212 Cedar Road  
 New Milford, NJ 07946

MEMO Elevator # 044460725

*[Signature]*

[REDACTED] \$900.00

PAY TO THE ORDER OF  
 FEDERAL RESERVE BANK  
 FEDERAL RESERVE ONLY  
 CHECK OF CENTRAL OHIO

24874

1/17/2013

\$ 2,605.00

Insurance Office of Central Ohio

[REDACTED] \$2,505.00

PAY TO THE ORDER OF  
 FEDERAL RESERVE BANK  
 FEDERAL RESERVE ONLY  
 CHECK OF CENTRAL OHIO

25318

1/22/2013

\$ 25.00

NYS Corporation Tax

[REDACTED] \$25.00

[REDACTED] \$900.00

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).

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL