



Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking
NES LLC

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25218
1-0210		2/1/2011	
PAY TO THE ORDER OF	Insurance Office of Central Ohio	\$	**14,492.00
Fourteen Thousand Four Hundred Ninety-Two and 00/100			
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780		<i>Hyler</i>	
MEMO	Invoice # 142171		

[REDACTED]

\$14,492.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25217
1-0210		2/1/2011	
PAY TO THE ORDER OF	Insurance Office of Central Ohio	\$	**2,603.00
Two Thousand Six Hundred Three and 00/100			
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780		<i>Hyler</i>	
MEMO	Invoice # 142166		

[REDACTED]

\$2,603.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25218
1-0210		2/7/2011	
PAY TO THE ORDER OF	Local 94 U.O.E.	\$	**772.80
Seven Hundred Seventy-Two and 80/100			
Local 94 U.O.E. 331-337 West 44th Street New York, NY 10036		<i>Hyler</i>	
MEMO	Rich Barret [REDACTED] Annuity Fund		

[REDACTED]

\$772.80

<p>FOR DEPOSIT ONLY MICR LINE: ⑆0202595089⑆</p> <p>⑆0202595089⑆</p>	<p>FOR DEPOSIT ONLY MICR LINE: ⑆0202595089⑆</p> <p>⑆0202595089⑆</p>	<p>FOR DEPOSIT ONLY MICR LINE: ⑆0202595089⑆</p> <p>⑆0202595089⑆</p>
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[REDACTED]

\$14,492.00

[REDACTED]

\$2,603.00

[REDACTED]

\$772.80



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

