



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking
NES, LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25378

9/30/13

PAY TO THE ORDER OF Scott Denett

One Hundred Seventy and 00/100

Scott Denett

MEMO: inv JC-1433-2045

\$170.00

TRN_DEBIT CCOLESO 17000
East Village 0245

\$170.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25380

9/30/13

PAY TO THE ORDER OF Scott Denett

Four Hundred Twenty-Five and 00/100

Scott Denett

MEMO: inv JC-1433-2047

\$425.00

TRN_DEBIT CALONZO 42500
29th and 7th 0055

\$425.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25408

9/30/13

PAY TO THE ORDER OF Simply Elegant Ltd

Three Thousand Eight Hundred and 00/100

Simply Elegant Ltd
131 Avenue 68e
Brooklyn, NY 11222

MEMO: Invoice # 933-01

\$3,800.00

\$3,800.00

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



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL