

Primary Account: [REDACTED]
For the Period 2/27/10 to 3/31/10

JPMorgan Classic Business Checking NES LLC

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

JPMORGAN PRIVATE BANK
NEWYORK, NY
10010

25119

3/2/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$736.00

Seven Hundred Thirty-Six and 00/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: [REDACTED] Annuity Fund

Henry K...

[REDACTED] MAR 09 [REDACTED] \$736.00

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

JPMORGAN PRIVATE BANK
NEWYORK, NY
10010

25120

3/2/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$736.00

Seven Hundred Thirty-Six and 00/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc # [REDACTED] Annuity Fund

Henry K...

[REDACTED] MAR 08 # [REDACTED] \$736.00

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

JPMORGAN PRIVATE BANK
NEWYORK, NY
10010

25121

3/4/2010

PAY TO THE ORDER OF NYS Corporation Tax \$25.00

Twenty Five and 00/100

NYS Corporation Tax

CP108021099

MEMO: Nine East 71st Street, Corp. 31-1278054

Henry K...

[REDACTED] MAR 18 [REDACTED] \$25.00

031828955 03/02/2010

[REDACTED] MAR 09 [REDACTED] \$736.00

[REDACTED] MAR 08 [REDACTED] \$736.00

FOR DEPOSIT ONLY
WITHOUT PREVIOUS NOTICE
NYS COMPT. STATE OF NY
4879747825

CP1002021099 01

[REDACTED] MAR 18 [REDACTED] \$25.00



You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.